

PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 510286

Details

Status Registered

Legal form Other

Registered 1980-07-26

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

Contact

Address 83 Dewsbury Avenue
Scunthorpe
DN15 8BT

Phone 01724870057

Email didiarrand@hotmail.co.uk

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PARK AREA AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE 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.2. PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: We are a community centre which is open for membership to persons from a young age to the elderly. We provide activities bingo, quizzes etc five nights a week. There is also dance, kickboxing and games sections which are open to anybody who wishes to take part.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** PARK AND NEIGHBOURHOOD
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£24,890	£24,471	-	-
2022-03-31	£44,816	£28,258	-	-
2021-03-31	£25,375	£18,604	-	-
2020-03-31	£27,466	£29,747	-	-
2019-03-31	£27,094	£23,223	-	-

Trustees

Name	Role	Appointed
Pamela Markham	Chair	2017-05-01
Angela Grey		2019-04-01
Anita Robinson		2022-04-01
Diane Arrand		
Rose Hope		2016-04-01

PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 510286

Accounts



PARK COMMUNITY ASSOCIATION

Registered Charity: 510286

31st March 2022

2. Charity Details
3. Independent Examiners Report
4. Receipts and Payments Account
5. Statement of Assets and Liabilities

M L Anderson

Charity Details

Name of Charity	Park Community Association
Accounting Period End	31 st March 2022
Charity Registration Number	510286
Committee	Christine Finn (Chairperson) Diane Arrand (Treasurer)
Contact Address	83 Dewsbury Avenue Scunthorpe North Lincolnshire DN15 8BT
Accountants	M L Anderson Limited Grimsby Road Business Centre 145 Grimsby Road Cleethorpes North East Lincolnshire DN35 7DG
Bankers	Yorkshire Bank Plc 163 High Street Scunthorpe North Lincolnshire DN15 6EJ

Independent Examiner's Report to the Committee of Park Community Association

We are reporting on the accounts of the charity for the year ending 31st March 2022, which have been set out on pages 4 and 5 further to this statement.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the accounts. The trustees have under consideration confirmed that an audit is not required pursuant to section 144 of the Charities Act 2011 and that an independent examination is required to ensure responsibilities are adhered to.

It is our responsibility to:-

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures as set in the general directions advised by the Charity Commission (under section 145 (5)(b) of the Charities Act.
- To state whether any areas or deficiencies within the financial paperwork have come to our attention which require further investigation.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions as advised by the Charity Commission. The examination includes a review of the accounting records kept by Charity and a comparison of the accounts presented with those records. It also takes account of any unusual items or disclosures, and explanations where required from you as trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required should a full audit be undertaken. Consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with our examination, no matters have arisen which require further investigation.

(a) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with sections 130 and 131 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

Have not been met, or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be prepared.



Cameron Dunlop
On behalf of ML Anderson Limited

Date:

22/11/2022

Park Community Association
Statement of Assets and Liabilities as at 31 March 2022

Year End 31 March 2022

Charity Number: 510286

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>	<u>2018</u>
Monetary Assets										
Yorkshire Bank Accounts										
Premium Account	91378		79356		72416		71380		68177	
Current Account										
Floats										
Cash on hand	2955		834							
Canteen	60	94393	60	80250	60	72476	60	71440	60	68237
Non Monetary Assets										
Stock										
Canteen	763		986		1020		1003		1262	
Bingo stationery	1089		1796		1978		1240		1484	
Cleaning materials	138		86		89		95		107	
Chocolate board	102	2092	96	2964	128	3215	98	2436	134	2987
Total Monetary and Non Monetary Assets		96485		83214		75691		73876		71224

These accounts were approved by the committee on
and signed on its behalf by:

Chris Finn - Chair

Diane Arrand - Treasurer

**Park Community Association
Receipts and Payments Account**

Year End 31 March 2022

Charity Number: 510286

RECEIPTS	2022	2022	2021	2021	2020	2020	2019	2019	2018	2018
Centre										
* Canteen	2741		947		2202		2276		1901	
Rents	13010		10717		15690		14340		12995	
Member subs	195		56		111		118		117	
Miscellaneous	18732	34678	10000	21720	400	18403	489	17223	640	15653
Section activities										
Bingo Monday	6168		1942		6677		6255		6483	
Bingo - Thursday	2485		1060		1167		1284		2095	
Bingo - Saturday			0				893		1719	
Sunday social	1485		653		1199		1440		2088	
Games		10138	0	3655		9043		9871		12385
Total income		44816		25375		27446		27094		28038
EXPENDITURE										
Overheads										
Electricity	1897		2806		3153		3448		2775	
Gas	2518		2118		2500		2589		1487	
Trade waste	1364		1173		991		977		978	
Water/sewage	2538	8317	3072	9169	2569	9213	56	7070	1065	6305
Maintenance										
Cleaning materials and window	300		67		848		1279		1467	
Salaries	6072		5910		6395		6322		6000	
Decoration and repair	1760		0		1571		1250			
Security	531	8663	0	5977	1828	10642	471	9322	467	7934
Administration										
Accounts	50		50		50		50		50	
Telephone	315		318		294		278		313	
Insurance	274		275		263		241		232	
Independent examination	0		0							
Sundries	13		0		17		35		893	
Stationery	136		69		1493		61		75	
Sponsorship	900									
Chocolate board	2243	3931	952	1664	1635	3752	1758	2373	2332	3895
* Canteen										
* Canteen supplies	775	775	292	292	729	729	1161	1161	718	718
Activities										
Transport	40		20				32			
Outings/festivities	4709		100		3499		1360		1857	
Bingo prizes and Easter Gifts	0		0		710		610		500	
Donation	0		0		20					
Christmas activities	1207	5956	1201	1321	1047	5276	1033	3035	1102	3459
Equipment										
Equipment	616	616	181	181	135	135	213	213	2048	2048
Total expenditure		28258		18604		29747		23174		24359
Net surplus/(deficit) for the year		16558		6771		-2301		3920		3679
Bank and cash balances brought forward		76577		69806		72157		68237		64558
Bank and cash balance carried forward		93135		76577		69857		72157		68237
* Canteen trading account information for the year ended										
Sales		2741		947		2202		2276		1901
Opening stock	986		1020		1003		1262		961	
Purchases in the year	775		292		729		1161		718	
Closing stock	-763	998	-986	326	-1020	712	-1003	1421	-1262	417
Trading profit		1743		621		1490		856		1484

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31st March 2021

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Basis of independent examiner's report

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Independent Examiners Statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

Have not been met, or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be prepared.

Cameron Dunlop
On behalf of ML Anderson Limited

Date:

Park Community Association
Receipts and Payments Account

Year End 31 March 2021

Charity Number: 510286

RECEIPTS	2021	2021	2020	2020	2019	2019	2018	2018	2017	2017
Centre										
* Canteen	947		2202		2276		1901		2432	
Rents	10717		15690		14340		12995		14140	
Member subs	56		111		118		117		100	
Miscellaneous	10000	21720	400	18403	489	17223	640	15653	1865	18537
Section activities										
Bingo Monday	1942		6677		6255		6483		5293	
Bingo - Wednesday	0									
Bingo - Thursday	1060		1166.5		1284		2095		1871	
Bingo - Saturday	0				893		1719		1961	
Sunday social	653		1199		1440		2088		1808	
Games	0	3655		9043		9871		12385	117	11050
Interest received										
Yorkshire bank	0	0		0		0		0		0
Total income		25375		27446		27094		28038		29587
EXPENDITURE										
Overheads										
Electricity	2806		3153		3448		2775		2472	
Gas	2118		2500		2589		1487		2178	
Trade waste	1173		991		977		978		816	
Water/sewage	3072	9169	2569	9213	56	7070	1065	6305	695	6161
Maintenance										
Cleaning materials and windows	67		848		1279		1467		1454	
Salaries	5910		6395		6322		6000		5692	
Decoration and repair	0		1571		1250				115	
Security	0	5977	1828	10642	471	9322	467	7934	462	7723
Administration										
Accounts	50		50							
Telephone	318		294		278		313		241	
Insurance	275		263		241		232		227	
Independent examination	0				50		50		50	
Sundries	0		17		35		893		30	
Stationery	69		1493		61		75		109	
Chocolate board	952	1664	1635	3752	1758	2423	2332	3895	2067	2724
* Canteen										
* Canteen supplies	292	292	729	729	1161	1161	718	718	630	630
Activities										
Transport	20				32				372	
Outings/festivities	100		3499		1360		1857		3020	
Bingo prizes and Easter Gifts	0		710		610		500		440	
Donation	0		20							
Christmas activities	1201	1321	1047	5276	1033	3035	1102	3459	943	4775
Equipment										
Equipment	181	181	135	135	213	213	2048	2048	37	37
Total expenditure		18604		29747		23224		24359		22050
Net surplus/(deficit) for the year		6771		-2301		3870		3679		7537
Bank and cash balances brought forward	69806		72107		68237		64558		57021	
Bank and cash balance carried forward	76577		69806		72107		68237		64558	
* Canteen trading account information for the year ended										
Sales		947		2202		2276		1901		2432
Opening stock	-1020		1003		1262		961		1454	
Purchases in the year	292		729		1161		718		630	
Closing stock	986	258	-1020	712	-1003	1421	-1262	417	-961	1123
Trading profit		689		1490		856		1484		1309