



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	27	10	2020		31	03	2022

## Section A Reference and administration details

**Charity name** PBA Sports and Community Hub

**Other names charity is known by**

**Registered charity number (if any)** 1192009

**Charity's principal address** Rear Nibley Road

Shirehampton

Bristol

**Postcode** BS11 9XW

### 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	Alex Richards		27/10/2020-15/01/2022	
2	Martin Ackerman		27/10/2020-15/01/2022	
3	Martin Preston		27/10/2020-31/03/2022	
4	Alexis Woodward		27/10/2020-	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
------	-----------------------------------


### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

None

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by members and charity trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects  
of the charity set out in  
its governing document**

**Summary of the main  
activities undertaken for  
the public benefit in  
relation to these objects  
(include within this  
section the statutory  
declaration that trustees  
have had regard to the  
guidance issued by the  
Charity Commission on  
public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The use of the charity as an entity was halted by the pandemic and the restructure of the membership club has been protracted by the trustees time and commitments.

The charity has reported a nil return on the annual accounts and the formation of Ltd company and a refresh of trustees will hopefully see a positive out turn with structure re-organisation.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

--


**Section F Other optional information**

--

**Section G Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>		Martin Preston
<b>Position (eg Secretary, Chair, etc)</b>		Trustee
<b>Date</b>	20/07/22	



PBA Community and Sports Hub		Charity No (if any)
Annual accounts for the period		
Period start date	10/27/2020	To
		Period end date

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
<b>Incoming resources (Note 3)</b>					
<b>Incoming resources from generated funds</b>	0		-	-	-
Voluntary income	0	S01	-	-	-
Activities for generating funds	0	S02	-	-	-
Investment income	0	S03	-	-	-
<b>Incoming resources from charitable activities</b>	0	S04	-	-	-
<b>Other incoming resources</b>	0	S05	-	-	-
<b>Total incoming resources</b>		S06	-	-	-
<b>Resources expended (Notes 4-8)</b>					
<b>Costs of Generating Funds</b>	0		-	-	-
Costs of generating voluntary income	0	S07	-	-	-
Fundraising trading costs	0	S08	-	-	-
Investment management costs	0	S09	-	-	-
<b>Charitable activities</b>	0	S10	-	-	-
<b>Governance costs</b>	0	S11	-	-	-
<b>Other resources expended</b>	0	S12	-	-	-
<b>Total resources expended</b>		S13	-	-	-
<b>Net incoming/(outgoing) resources before transfers</b>		S14	-	-	-
<b>Gross transfers between funds</b>		S15	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	-	-	-
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-
Gains and losses on investment assets		S18	-	-	-
<b>Net movement in funds</b>		S19	-	-	-
<b>Total funds brought forward</b>		S20	-	-	-

<b><i>Total funds carried forward</i></b>	S21	-	-	-
---	-----	---	---	---

1192009	<b>CC17a</b>
03/31/2022	



<b>Total this year £ F04</b>	<b>Total last year £ F05</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

-	-
---	---

## Section B

## Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
<b>Fixed assets</b>				
<b>Tangible assets (Note 9)</b>	B01	-	-	-
	B02	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-
<b>Total fixed assets</b>	B04	-	-	-
<b>Current assets</b>				
<b>Stock and work in progress</b>	B05	-	-	-
<b>Debtors (Note 11)</b>	B06	-	-	-
<b>(Short term) investments</b>	B07	-	-	-
<b>Cash at bank and in hand</b>	B08	-	-	-
<b>Total current assets</b>	B09	-	-	-
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-
<b>Net current assets/(liabilities)</b>	B11	-	-	-
<b>Total assets less current liabilities</b>	B12	-	-	-
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-
<b>Net assets</b>	B15	-	-	-
<b>Funds of the Charity</b>				
<b>Unrestricted funds</b>	B16	-		
	B17	-		
<b>Restricted income funds (Note 13)</b>	B18		-	
<b>Endowment funds (Note 13)</b>	B19			-
<b>Total funds</b>	B20	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print I




Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
---	---

-	-
---	---

-	-
---	---

-	-
-	-

-	-
---	---

-	-
-	-
-	-
-	-

-	-
---	---

Name	Date of approval

## Note 1 Basis of preparation

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (or fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP);
- and with\* 

✓

 Accounting Standards;
- or 

✓

 Financial Reporting Standards for Smaller Entities (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been used.***

\* -Tick as appropriate:

- ☐ if all relevant disclosures shown in the pack have been given
- ☐ if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then tick in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation basis) except for the following).

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete this section.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§).

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete this section.

## accounts

st (except that investments are shown at market

amended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

***followed.***

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

***ve been made.***

ese words.

§ except for the following).

***ve been made.***

en delete these words.

## Note 2

## Accounting policies

***This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.***

**INCOMING RESOURCES****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment income**

This is included in the accounts when receivable.

**Investment gains and losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

## Note 3

## Analysis of incoming resources

*Incoming resources may be further analysed if this would help the reader of*

	Analysis
Voluntary income	
	Total
Activities for generating funds	
	Total
Investment income	
	Total
Incoming resources from charitable activities	
	Total

*the accounts.*

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader o

	<b>Analysis</b>
<b>Costs of generating voluntary income</b>	
	<b>Total</b>
<b>Fundraising trading costs</b>	
	<b>Total</b>
<b>Investment management costs</b>	
	<b>Total</b>
<b>Charitable activities</b>	
	<b>Total</b>
<b>Governance costs</b>	
	<b>Total</b>

(c)

**of the accounts.**

**This year**  
**£**

**Last year**  
**£**

[illegible]

-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories for support costs.*

<b>Support cost type</b>	<b>Fundraising activity £</b>	<b>Charitable Activity £</b>	<b>Governance Activity £</b>
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total</b>	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were incurred, please enter 'None' in the appropriate box(es).*

**Number of trustees who were paid expenses**

**Nature of the expenses**

**Total amount paid**

<b>This year</b>
<b>0</b>
<b>£</b>

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts or other services provided by your independent examiner or auditor. If nothing was paid please enter 'None' in the appropriate box(es).*

**Independent examiner's or auditors' fees for reporting on the accounts**

**Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor**

<b>This year £</b>

(

**egories and has**

Total Cost £
-
-
-
-
-
-
-
-

**cket expenses  
es were paid,**

Last year
£

**ounts and other  
ase enter NONE in**

Last year £

**Section C****Notes to the accounts****Note 7****Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	<b>This year £</b>
Gross wages, salaries and benefits in kind	-
Employer's National Insurance costs	-
Pension costs	-
<b>Total staff costs</b>	-

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
<b>Total</b>	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	<b>This year £</b>
The costs of the scheme to the charity for the year	
The amount of any contributions outstanding at the year end	
The amount of any contributions prepaid at the year end	

(cc

Last year £
-
-
-
-

Last year Number
-
-
-
-
-

Last year £

**Section C****Notes to the accounts****Note 8****Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
	-
<b>Total</b>	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of all costs associated with grantmaking. Please enter "Nil" if the charity does not identify any grantmaking support costs.*

**Support costs of grantmaking****8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the amount of each institution listed. Sufficient information should be given to provide a reasonable overview of the range of institutions supported.*

Names of institutions	Purpose

**Total grants to institutions**

(cc

igate form a

Grants to individuals Total amount £
-
-
-
-
-
-
-

ny support cost  
or allocate

£
---

ext of its  
nd total paid to  
e understanding

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-

**Note 9 Tangible fixed assets*****Please complete this note if the charity has any tangible fixed assets*****9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction
	£	£	£	£	£
Balance brought forward	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
Balance carried forward	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
Balance brought forward	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-
Carried forward	-	-	-	-	-

**9.4 Revaluation*****If any fixed assets have been revalued please give details of the valuer and method of va***

*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated useful life (in years); for reducing balance, what is the percentage annual deduction.*



Total	
£	
	-
	-
	-
	-
	-
	-

|

	-
	-
	-
	-
	-
	-
	-

	-
	-

**valuation**

--

*ne; RB =*  
*ited life of the*

**Note 10 Investment assets**

**Please complete this note if the charity has any investment assets.**

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

**Please provide below:**

**10.2 A breakdown of the market values of investments shown above agreeing with t sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end
	£
<b>Investment properties</b>	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-
<b>Securities not listed on a recognised Stock Exchange</b>	-
<b>Cash held as part of the investment portfolio</b>	-
<b>Other investments</b>	-
<b>Total</b>	-

**10.4 Material investment holdings**

**If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.**

**Investment held**

**Market Value**


(co

he balance

10.3 Income from investments for the year £
-
-
-
-
-
-
-

n 5 per cent


**Section C****Notes to the accounts****Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

**Total**

Amounts falling due within one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

**Total**

Amounts falling due within one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over an asset, please provide details.*

--

(co

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

ny assets of the charity

--

## Section C Notes to the accounts

## Section C Notes to the accounts

## Note 13 Endowment and restricted income funds

## Note 13 Endowment and restricted income funds

***Please complete this section if the charity has any endowment or restricted in***

### 13.1 Funds held

**Please give a brief description of any of the following type of funds held by th**

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity**

[illegible]

### 13.2 Movements of major funds

**Please give details of the movements of the major funds summarised in the relevant columns of the Statement of Financial Activities.**

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Funds</b>	-	-	-	-

### 13.3 Transfers between funds

***Please give details of any transfers between funds.***

From Fund (Name)	To Fund (Name)	Reason



**come funds.**

**ie charity:**

**y (R).**

**ictions**


**stricted and endowment**

<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-

	<b>Amount</b>

**Note 14****Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.*

	Name of trustee or connected party	Legal authority	Amount
			This year £
<b>Due to trustees and related parties</b>			
<b>Due from trustees and related parties</b>			

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

explained in  
actions to

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £

h a trustee or

Last year £

<b>Note 15</b>	<b>Additional Disclosures</b>
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

---