



Trustees' Annual Report for the period

From 1 April 2022 - 31 March 2023

Charity name: Page Community Association

Charity registration number: 276548

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to provide a community social club plus function room in the local area of Staple Hill, Bristol
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Area to hold community clubs and events. The bar and lounge provide areas for the community to come together and has a snooker hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is there to bring the local community together by way of offering a social club and a venue to lots of local clubs and classes to be held.</p> <p>The Royal British Legion also use it for their meetings.</p> <p>The charity benefits many people in the local area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Completed – the charity faced another touch year while changing trustees and trying to generate more income however it did almost breakeven which is vastly improved on 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are invested ready for any large purchases or in the event of expansion of closure
Amount of reserves held	Para 1.22	£98k
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	A profit is expected in 2024 giving the hard work being put in so no immediate going concern issues

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All in the accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Members not renewing their memberships, new members not joining
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Registered charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by member at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Page Community Association
Other name the charity uses	
Registered charity number	276548
Charity's principal address	Page Road Staple Hill Bristol BS16 4NE

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	Nick Long	Secretary		
2	Rob Jones	Chairman		
3	Geoff Cummins	Vice chair		
4	Eric Mutch	Committee member		
5	Sally Cummins	Treasurer		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Norton Accountancy Ltd	7 Soundwell Road, Bristol, BS16 4QG

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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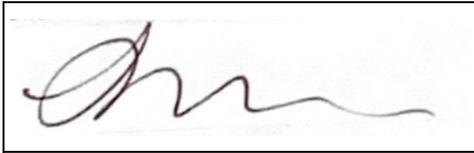
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Jenkins	
Position (eg Secretary, Chair, etc)	Accountant	
Date	10.12.23	

PAGE COMMUNITY ASSOCIATION

**ACCOUNTS TO
31ST MARCH 2023**

Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF
PAGE COMMUNITY ASSOCIATION**

We have completed our examination of the accounting records of the Association. We confirm that no material matters have come to our attention which gives us cause to believe in any material respect:

- > Accounting records were not kept in accordance with S130 of the Charities Act
- > The accounts do not accord with the accounting records

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

Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

25-Apr-23

I have read the accounts prepared by Norton Accountancy Ltd and I approve the figures

Page Community Association

Date

PAGE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME		37,786		32,561
Grants received		-		2,169
Expenditure:				
Wages & National Insurance	4,624		8,512	
Heat & Light	5,956		5,614	
Rent & Rates	813		602	
Telephone	456		454	
Maintenance, Repairs & Renewals	23,213		27,622	
Insurance	1,035		1,022	
Licences	465		1,001	
Computer costs	48		64	
Postage & Stationery	-		35	
Cleaning & Waste Disposal	492		106	
Accountancy	600		600	
Bar purchases	152		1,770	
		37,854		47,403
NET OPERATING INCOMING RESOURCES		(68)		(12,673)
Gain/Loss on Investments		-		3,900
		(68)		(8,774)
Unrealised gain/loss on investments		(1,069)		(2,375)
NET INCOME		<u>(1,137)</u>		<u>(11,148)</u>

PAGE COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2023

Notes	2023	2022
	£	£
FIXED ASSETS		
Investments at market value	69,580	82,649
Leasehold improvements	13,502	6,873
CURRENT ASSETS		
Debtors & Prepayments	728	672
Bank Current Account	15,224	9,977
Cash in Hand	382	382
	<u>99,416</u>	<u>100,553</u>
CREDITORS		
Amounts falling due within one year	<u>(1,628)</u>	<u>(1,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>97,788</u></u>	<u><u>98,925</u></u>
 FUNDS OF THE ASSOCIATION		
RESTRICTED INCOME FUNDS	9,237	8,495
UNRESTRICTED FUNDS	42,085	42,895
UNREALISED GAIN	46,466	47,535
	<u><u>97,788</u></u>	<u><u>98,925</u></u>

**PAGE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Taxation

The Association is a registered charity and is not liable to UK Corporation.

2 INCOME	2023	2022
Snooker	6,218	4,272
Snooker Maintenance fund	742	508
Membership fees	1,158	2,945
St. Mary's Players	4,126	1,477
Dancing Tots	7,252	4,179
Hall & Room Bookings	250	1,530
Zenshin	5,161	5,890
Kebba	5,221	5,537
Short Mat Bowls	850	854
Art Class	1,150	700
Sundry Income	-	61
Rolls Royce	-	50
Line Dancing	2,244	1,758
Alcove Angling	110	70
Butterfly Lodge	1,025	975
Government grants	-	2,169
Social Club	1,200	1,200
Table Tennis	460	300
Royal British Legion	619	255
	<u>37,786</u>	<u>34,730</u>

3 RESTRICTED & UNRESTRICTED FUNDS

	<u>Restricted</u> <u>Billiard &</u> <u>Snooker Maint.</u>	<u>Unrestricted</u> <u>Income</u> <u>Funds</u>	<u>£</u>
At 01.04.2022	8,495	42,895	51,390
Net incoming resources	742	(810)	(68)
Gain/Loss on investments	-	-	-
At 31.03.2023	<u>9,237</u>	<u>42,085</u>	<u>51,322</u>
UNREALISED GAINS			
Market Value at 31.03.2023			69,580
Cost			(23,114)
Unrealised gain/loss			<u>46,466</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Page Community Association

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

276548

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.3.2023.

**Responsibilities and
basis of report**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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.

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

Signed:

Date:

2.12.23

Name:

Sarah Jenkins

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

FMAAT

Address:	Norton Accountancy Ltd
	7 Soundwell Road
	Bristol BS16 4QG

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

Not applicable