



PARK COMMUNITY ASSOCIATION

Registered Charity: 510286

31st March 2021

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Charity Details

Name of Charity	Park Community Association
Accounting Period End	31 st March 2021
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 2021, 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:

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