



# PARK COMMUNITY ASSOCIATION

Registered Charity: 510286

31<sup>st</sup> March 2022

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M L Anderson

**Charity Details**

Name of Charity	Park Community Association
Accounting Period End	31 <sup>st</sup> 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 31<sup>st</sup> 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>
<b>Monetary Assets</b>										
<b>Yorkshire Bank Accounts</b>										
Premium Account	91378		79356		72416		71380		68177	
Current Account										
<b>Floats</b>										
Cash on hand	2955		834							
Canteen	60	<b>94393</b>	60	<b>80250</b>	60	<b>72476</b>	60	<b>71440</b>	60	<b>68237</b>
<b>Non Monetary Assets</b>										
<b>Stock</b>										
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	<b>3215</b>	98	<b>2436</b>	134	<b>2987</b>
<b>Total Monetary and Non Monetary Assets</b>		<b>96485</b>		<b>83214</b>		<b>75691</b>		<b>73876</b>		<b>71224</b>

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
<b>Centre</b>										
* 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
<b>Section activities</b>										
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
<b>Total income</b>		<b>44816</b>		<b>25375</b>		<b>27446</b>		<b>27094</b>		<b>28038</b>
<b>EXPENDITURE</b>										
<b>Overheads</b>										
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
<b>Maintenance</b>										
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
<b>Administration</b>										
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
<b>* Canteen</b>										
* Canteen supplies	775	775	292	292	729	729	1161	1161	718	718
<b>Activities</b>										
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
<b>Equipment</b>										
Equipment	616	616	181	181	135	135	213	213	2048	2048
<b>Total expenditure</b>		<b>28258</b>		<b>18604</b>		<b>29747</b>		<b>23174</b>		<b>24359</b>
<b>Net surplus/(deficit) for the year</b>		<b>16558</b>		<b>6771</b>		<b>-2301</b>		<b>3920</b>		<b>3679</b>
Bank and cash balances brought forward		<b>76577</b>		<b>69806</b>		<b>72157</b>		<b>68237</b>		<b>64558</b>
Bank and cash balance carried forward		<b>93135</b>		<b>76577</b>		<b>69857</b>		<b>72157</b>		<b>68237</b>
<b>* Canteen trading account information for the year ended</b>										
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
<b>Trading profit</b>		<b>1743</b>		<b>621</b>		<b>1490</b>		<b>856</b>		<b>1484</b>