

### **IP3 Representation**

I would just like to add a few more items which should form part of the review.

There should be no excuse for the non production of PEDSA's Annual Accounts. The Accountant, Mr Mandra only works from the copies of documents sent to him and that it is the committee's total responsibility for the stewardship of the original documents. A qualified Treasurer should be able to produce accounts by using the prime books of entry which is an elementary task and should not take more than a couple of weeks for each of the missing years to be completed, based on the size of PEDSA. I can assure you that all figures can be recovered even if a fire took place.

A good starting point would be the bar income figures. If the Association had been producing quarterly VAT returns, which is a legal requirement, then HMRC should be able to assist in this matter.

The Payroll figures can be compiled from the monthly paye, NI and pension contributions, that is if the Association had been producing monthly returns to HMRC. Members need to see evidence that this is being done and that the unpaid amounts from previous years have been paid. Copies of payslips should also be kept by the committee in a safe place.

Audited Accounts have not been produced in accordance with its own rules.

The Association needs to make members aware of the amount of loans it has received since 2017 in order to meet its financial obligations until 2019 as the bank balances which was previously reported on (see page 149) was below 800.00 (eight hundred pounds)

There needs to be evidence that Sky Sport which is shown on the TV's in the clubhouse is registered as a commercial subscription with Sky as no records in the accounts have ever been mentioned likewise a TV licence

It is my understanding that raffles/lotteries which are held in the clubhouse needs to be reported can evidence be submitted regarding these activites as well as the fundraising receipts and expenditure.

The Plot holders would like to see evidence that adequate insurance is in place for Sonny The Snail to have children with special needs on an allotment site as they have been on the site since march 2019

The former plotholder who was on the plot where Sonny The Snail now occupies was not asked if her plot could be used by another member and was never notified of the committee's intention to evict her from her plot In March 2019. Members would like to see evidence for the reason of the eviction and the committee meeting which agreed to this action and when did the appeal process take place for Laurie Bradford.

Finally the members are still unsure and are deeply concerned about the financial situation of the Association to the extent that some valued members have left over the past year or so.

I believe that the current operation of the club premises certificate undermines the licensing objective under the prevention of crime and disorder for not acting in good faith.

Additionally I believe that the matter of insurance relating to children with special needs also undermines safeguarding issues under the licensing objective for public safety and protection of children from harm.