

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

England & Wales · Charity number 1011698

Details

Status Registered

Legal form Other

Registered 1992-06-08

Register [View on the Charity Commission register](#)

Contact

Address The Community Centre
Stone Cross Lea
Chatham
Kent
ME5 0BL

Phone 01634 844354

Activities

Objects: A)TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE SETTINGTON & DOWNSVIEW ESTATES AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS B)TO ESTABLISH A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: To promote the benefit of the inhabitants of the local and surrounding area by the establishment of and maintenance/management of our community centre for associated activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE SETTINGTON & DOWNSVIEW ESTATES
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,091	£28,371	-	-
2023-12-31	£25,916	£22,760	-	-
2022-12-31	£24,430	£24,251	-	-
2021-12-31	£35,387	£25,599	-	-
2020-12-31	£27,845	£26,377	-	-

Trustees

Name	Role	Appointed
Deborah Ann Tutt	Chair	2018-09-01
Angela Osborne		2018-09-01
Heidi Maclugash		2018-09-01
Michelle Jennifer Fletcher		2018-09-01
Sarah Daffey		2018-09-01
Vanessa Louisa Collyer		2018-09-01
stephen Cruse		2025-05-23

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

England & Wales - Charity number 1011698

Accounts

Charity Number: 1011698

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

CONTENTS

	Page
Trustees Report	1-4
Independent Examiner's Report	5
Income and Expenditure Report	6

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st December 2023.

ADMINISTRATIVE DETAILS

Charity registration number:	1011698
Principle address	The Community Centre Stonecross Lea Chatham Kent ME5 0BL
Trustees	D Tutt Chairman M Fletcher Vice Chairman Secretary A Osborne Treasurer
Accountants	Alfur Accountancy Limited 18 Motney Hill Road Rainham, Kent ME8 7TZ
Bankers	Lloyds Bank Victoria, London (online)

GOVERNANCE

Governing Document

The Charity is an unincorporated association governed by its constitution adopted on 11th December 1973 and amended in April 2003.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2023

Appointment of trustees

A Council is elected annually by members at the annual general meeting. The Council may co-opt further members who also retire annually. The Council consists of:

- Representatives of local statutory authorities and local voluntary organisations.
- A representative of persons under the age of eighteen living in the area.
- A representative of well-wishers anywhere.
- Honorary officers of the charity
- Persons employed by or seconded to the charity

Training of trustees

Trustees are aware of the need to remain up to date with their responsibilities and current developments in the charity sector.

Organisation and decisions

The policy and general management of the charity is directed by the council. Their primary function is to ensure that the community centre is used to achieve the charity's objectives. They meet not less than four times a year.

Risk Management

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the charity are to:

- Promote the benefit of the inhabitants of the local estates and surrounding areas without distinction of sex, political, religious or other opinions by associating voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants
- Establish a community centre and maintain and manage such a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2023

Aims and activities

To achieve these objectives the charity has built a community centre which is used by a variety of local organisations for a differing range of activities.

The council take all reasonable precautions to ensure that the community centre is well maintained and safe for all to use.

Major risk

There are currently no major risks to the charity

Plans for the future

The council aim to continue the usage of the facility by a range of clubs and organisations which meet the necessary criteria. The council will continue to encourage the social usage by providing social events for all local residents that meet the necessary criteria. The council intend to proceed with improvements to the building in order to modernise and make the facilities more aesthetically pleasing.

FINANCIAL REVIEW

Review of the financial position

The income from use of the hall in 2023 stands at £25,916. This was thanks in part to several grants made available due to the pandemic.

Charitable expenditure on the community centre was £22,760, due in part to improvements made on the centre to modernise and bring in line with current legislations as well as making sure the hall was compliant with all legislation regarding the ongoing Covid pandemic. At the end of 2023 there has been an increase in general undesignated funds to £54,661.

Reserves policy

The trustees have determined the level of income reserves which it is appropriate to maintain in order to meet its needs effectively as one year's costs of providing the community centre. This is in the region of £25,000. The association had this level of funds at the year end.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2023

Trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and the government document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf.

Deborah Tutt

.....
D. Tutt

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Reporting on the accounts for the year ended 31 December 2023 set out on page 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under section 144 (2) of the Charities Act 2011) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 of the 2011 Act)
- to state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alfur Accountancy Limited
18 Motney Hill Road
Rainham
Kent
ME8 7TZ

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

England & Wales - Charity number 1011698

Accounts

Charity Number: 1011698

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

CONTENTS

	Page
Trustees Report	1-4
Independent Examiner's Report	5
Income and Expenditure Report	6

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st December 2021.

ADMINISTRATIVE DETAILS

Charity registration number:	1011698
Principle address	The Community Centre Stonecross Lea Chatham Kent ME5 0BL
Trustees	D Tutt Chairman M Fletcher Vice Chairman Secretary A Osborne Treasurer
Accountants	Alfur Accountancy Limited 18 Motney Hill Road Rainham, Kent ME8 7TZ
Bankers	Barclays Bank PLC 263/265 High Street Chatham Kent ME4 4BZ

GOVERNANCE

Governing Document

The Charity is an unincorporated association governed by its constitution adopted on 11th December 1973 and amended in April 2003.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2021

Appointment of trustees

A Council is elected annually by members at the annual general meeting. The Council may co-opt further members who also retire annually. The Council consists of:

- Representatives of local statutory authorities and local voluntary organisations.
- A representative of persons under the age of eighteen living in the area.
- A representative of well-wishers anywhere
- Honorary officers of the charity
- Persons employed by or seconded to the charity

Training of trustees

Trustees are aware of the need to remain up to date with their responsibilities and current developments in the charity sector.

Organisation and decisions

The policy and general management of the charity is directed by the council. Their primary function is to ensure that the community centre is used to achieve the charity's objectives. They meet not less than four times a year.

Risk Management

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the charity are to:

- Promote the benefit of the inhabitants of the local estates and surrounding areas without distinction of sex, political, religious or other opinions by associating voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants
- Establish a community centre and maintain and manage such a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2021

Aims and activities

To achieve these objectives the charity has built a community centre which is used by a variety of local organisations for a differing range of activities.

The council take all reasonable precautions to ensure that the community centre is well maintained and safe for all to use.

Major risk

There are currently no major risks to the charity

Plans for the future

The council aim to continue the usage of the facility by a range of clubs and organisations which meet the necessary criteria. The council will continue to encourage the social usage by providing social events for all local residents that meet the necessary criteria. The council intend to proceed with improvements to the building in order to modernise and make the facilities more aesthetically pleasing.

FINANCIAL REVIEW

Review of the financial position

The income from use of the hall in 2021 stands at £35,387. This was thanks in part to several grants made available due to the pandemic.

Charitable expenditure on the community centre was £25,599, due in part to improvements made on the centre to modernise and bring in line with current legislations as well as making sure the hall was compliant with all legislation regarding the ongoing Covid pandemic. At the end of 2021 there has been an increase in general undesignated funds to £57,594.

Reserves policy

The trustees have determined the level of income reserves which it is appropriate to maintain in order to meet its needs effectively as one year's costs of providing the community centre. This is in the region of £25,000. The association had this level of funds at the year end.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2021

Trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and the government document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf.



D. Tutt

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Reporting on the accounts for the year ended 31 December 2021 set out on page 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under section 144 (2) of the Charities Act 2011) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 of the 2011 Act)
- to state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alfur Accountancy Limited
18 Motney Hill Road
Rainham
Kent
ME8 7TZ

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME	2021
Crestway preschool	8,232
Fundraising	992
Government grants	16,859
Line Dancing	488
M.S.O.D	3,377
Pilates	360
Private hire	1,960
Puppy training	720
Slimming World	75
Zumba	2,325
Total Income	35,387
EXPENDITURE	
Utilities	3,127
Rent and Rates	5,631
Cleaning	8,270
Repairs and maintenance	5,343
Subscriptions	217
Sundry expenses	638
Fire action	517
Computer expenses	673
Insurances	764
Donations	420
Total Expenditure	25,599
SURPLUS	9,788

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

England & Wales - Charity number 1011698

Accounts

Mr Peter Walk
6 Brookmead Close
Orpington
Kent
BR5 2BB

15th September 2021

**Settington & Downview Community Association
Income and Expenditure Account
For the Year Ended 31st December 2020**

In accordance with the instructions given to me I have prepared a summary of the Income and Expenditure Account for the above association based on the information supplied.

The figures and supporting documentation appear in good order as presented. I have not seen any cash to support the cash balances.

The overall income exceeding expenditure amounts to £1,468.73 compared to £6,714.49 for the previous year.

I have not been made aware of any outstanding amounts due for the period.

There is a balance on the Business Savings Account of £4,060.35, an increase of £815.83, which I believe to be the result of fundraising.

Peter Walk (MAAT)

A handwritten signature in black ink, appearing to be 'Peter Walk', written in a cursive style.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDING 31ST DECEMBER 2020

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st December 2020.

ADMINISTRATIVE DETAILS

Charity registration number:	1011698
Principle address	The Community Center Stonecross Lea Chatham Kent ME5 0BL
Trustees	H Maclugash Chairman Vice Chairman Secretary M Cheer Treasurer Mrs V Collyer
Accountants	P Walk (MAAT) 6 Brookmead Close Orpington, Kent BR5 2BB
Bankers	Barclays Bank PLC 263/265 High Street Chatham Kent ME4 4BZ

GOVERNANCE

Governing Document

The Charity is an unincorporated association governed by its constitution adopted on 11th December 1973 and amended in April 2003.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2019

Appointment of trustees

A Council is elected annually by members at the annual general meeting. The Council may co-opt further members who also retire annually. The Council consists of:

- Representatives of local statutory authorities and local voluntary organisations.
- A representative of persons under the age of eighteen living in the area.
- A representative of well-wishers anywhere
- Honorary officers of the charity
- Persons employed by or seconded to the charity

Training of trustees

Trustees are aware of the need to remain up to date with their responsibilities and current developments in the charity sector.

Organisation and decisions

The policy and general management of the charity is directed by the council. Their primary function is to ensure that the community centre is used to achieve the charity's objectives. They meet not less than four times a year.

Risk Management

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the charity are to:

- Promote the benefit of the inhabitants of the local estates and surrounding areas without distinction of sex, political, religious or other opinions by associating voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants
- Establish a community centre and maintain and manage such a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2019

Aims and activities

To achieve these objectives the charity has built a community centre which is used by a variety of local organisations for a differing range of activities.

The council take all reasonable precautions to ensure that the community centre is well maintained and safe for all to use.

Major risk

There are currently no major risks to the charity

Plans for the future

The council aim to continue the usage of the facility by a range of clubs and organisations which meet the necessary criteria. The council will continue to encourage the social usage by providing social events for all local residents that meet the necessary criteria. The council intend to proceed with improvements to the building in order to modernise and make the facilities more aesthetically pleasing.

FINANCIAL REVIEW

Review of the financial position

The income from use of the hall in 2020 stands at £27,695.

Charitable expenditure on the community centre was £26,814, due in part to improvements made on the centre to modernise and bring in line with current legislations as well as making sure the hall was compliant with all legislation regarding the ongoing Covid pandemic. At the end of 2020 there has been an increase in general undesignated funds from £42,277 to £43,745.

Reserves policy

The trustees have determined the level of income reserves which it is appropriate to maintain in order to meet its needs effectively as one years costs of providing the community center. This is in the region of £25,000. The association had this level of funds at the year end.

SETTINGTON AND DOWNSVIEW COMMUNITY ASSOCIATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDING 31ST DECEMBER 2019

Trustees responsibilities


Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and the government document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf.



.....
H Maclugash