

# **SAWLEY COMMUNITY ASSOCIATION**

## **TRUSTEE'S REPORT Y/E 2020**

**Charity number:** 1069982

**Address:** Sawley Community Hall  
Draycott Road  
Sawley  
Nottingham

### **Charity structure:**

The Sawley Community Hall is owned and managed by the Sawley Community Association (registered charity) a group of volunteers living in or around Sawley. Management is undertaken by the Committee (Chairman, vice-Chairman, Secretary, Treasurer, Letting Secretary, general Committee Members) with sub-Committees set up from time to time to address specific issues. The management and maintenance of the Hall is funded entirely from letting fees, grants and fund-raising activities with no Council or other funding.

### **Activities & objectives:**

The Association was established to provide and manage a facility for the benefit of the inhabitants of Sawley and surrounding area.

There are currently several groups who regularly use the Hall across all age groups and interests, eg children's dance classes, table tennis, Sawley Before & After School Club, Disabled group, Phoenix drama group. The Hall provides a venue for private parties and other events (eg quiz night, carol service, stage productions).

### **Achievements & performance:**

The Hall continued to operate with a significant number of bookings and a project to re-furbish the ladies and disabled toilets and entrance area was completed in March. However, due to the COVID-19 pandemic the Hall was then closed from March to September when limited activities resumed before the Hall closed again until the end of the year.

### **Financial review:**

Due to the closure of the Hall income from letting fees was considerably reduced, however, a grant of £10,000 was received to support the Association at that time. To enable the Sawley Before & After School Club to operate for key worker children during the school closure a reduced hire agreement was made which remained in place until the end of the year. A financial review concluded the Hall could remain financially stable whilst closed in the short to medium term.

**SAWLEY COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2020**

**Charity Registration Number 1069982**

**SAWLEY COMMUNITY ASSOCIATION**  
**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2020**

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# SAWLEY COMMUNITY ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Sawley Community Association  
I report on the accounts for the year ended 31 December 2020 which are set out on pages 2 to 4.

### Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

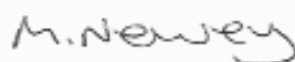
### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's 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 are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

29/1/2021

Date

**SAWLEY COMMUNITY ASSOCIATION****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

<b><u>RECEIPTS</u></b>		<b><u>GENERAL</u></b> <b><u>2020</u></b> <b><u>£</u></b>	<b><u>TOTAL</u></b> <b><u>2020</u></b> <b><u>£</u></b>	<b><u>TOTAL</u></b> <b><u>2019</u></b> <b><u>£</u></b>
<b>GRANTS DONATIONS ETC</b>				
Grants	note 1	14046	14046	9997
<b>OPERATING ACTIVITIES</b>				
Hall Lettings		15042	15042	32464
Fund Raising		0	0	592
<b>INVESTMENT INCOME</b>				
Bank Interest		71	71	170
<b>TOTAL RECEIPTS</b>		<b>29159</b>	<b>29159</b>	<b>43223</b>
<b><u>PAYMENTS</u></b>				
<b>ADMINISTRATION</b>				
Wages Caretaker		0	0	0
<b>CHARITABLE ACTIVITIES</b>				
Utilities		3630	3630	4296
Council Tax		38	38	377
Insurance		888	888	952
<b>OTHER PAYMENTS</b>				
Repairs / Renewals / Cleaning		12938	12938	8961
Refit		12725	12725	18000
Donations		50	50	752
General Running Expenses		309	309	255
Professional Fees		250	250	230
<b>TOTAL PAYMENTS</b>		<b>30829</b>	<b>30829</b>	<b>33822</b>
<b>NET RECEIPTS</b>		<b>-1670</b>	<b>-1670</b>	<b>9401</b>
<b>BANK BALANCE B/FWD 01 JAN 2020</b>		<b>80141</b>	<b>80141</b>	<b>70740</b>
<b>BANK BALANCE C/FWD 31 DEC 2020</b>		<b>78471</b>	<b>78471</b>	<b>80141</b>

SAWLEY COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
BANK CURRENT ACCOUNT	500	500
HIGH INTEREST ACCOUNT	77971	79641
	<u>78471</u>	<u>80141</u>
LIABILITIES	0	0

Signed on behalf of Committee Members:

.....  
Chair

.....  
Date

.....  
Treasurer

.....  
Date

# SAWLEY COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### Note 1

#### Donations & Grants

	<u>GENERAL</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Erewash Borough Council	12546	12546	0
Derbyshire County Council	1000	1000	0
National Lottery Community Fund	0	0	9997
Other donation	500	500	0
	<u>14046</u>	<u>14046</u>	<u>9997</u>

# SAWLEY COMMUNITY ASSOCIATION

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*M. Newey*

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*29/1/2021*

Date