

# **SAWLEY COMMUNITY ASSOCIATION**

## **TRUSTEE'S REPORT Y/E 2022**

**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, Infra Red Arts groups. The Hall provides a venue for private parties and other events (eg quiz night, carol service, stage productions), as well as regular craft and gift fairs.

### **Achievements & performance:**

All groups had returned to the Hall by the beginning of 2022 and private bookings (eg children and adult parties) ensured that the Hall was being used close to capacity. A review of cleaning standards was undertaken due to unsatisfactory performance by the contractor and a new company was engaged partway through the year. On-going maintenance and fire assessment improvements continued and new front doors were installed. In addition an upgraded lighting and audio system was installed offering a state of the art facility for users wishing to use the stage. Unfortunately there were a number of incidents of anti-social behaviour whilst the Hall was occupied and a decision was made to install CCTV cameras and wi-fi for which a successful grant application was made to fund this.

The Breaston Flower Circle moved to use the Hall as their main venue bringing new users to the Hall and there were general community events hosted throughout the year ie Queen's Jubilee celebration, Sawley Park Family FunDay and Christmas lights switch-on.

### **Financial review:**

The Association had a full year of pre-pandemic activity and consequent income and costs. Total outgoings were slightly higher than income, due to increased cleaning and utility costs and this will be monitored during the next financial year. Overall the balance remains within the limit set by the Management Committee.



**SAWLEY COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2022**

**Charity Registration Number 1069982**

# SAWLEY COMMUNITY ASSOCIATION

## FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3

# SAWLEY COMMUNITY ASSOCIATION

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022

### RECEIPTS

	<u>TOTAL</u> <u>2022</u>	<u>TOTAL</u> <u>2021</u>
<b>GRANTS DONATIONS ETC</b>		
Grants	0	0
Donations	284	128
<b>OPERATING ACTIVITIES</b>		
Hall Lettings	28341	14479
Fund Raising	118	0
<b>INVESTMENT INCOME</b>		
Bank Interest	184	8
<b>TOTAL RECEIPTS</b>	<u>28926</u>	<u>14616</u>

### PAYMENTS

#### **ADMINISTRATION**

Wages Caretaker	0	0
-----------------	---	---

#### **CHARITABLE ACTIVITIES**

Utilities	2850	2165
Council Tax	206	65
Insurance	976	914

#### **OTHER PAYMENTS**

Repairs / Renewals / Cleaning	25736	9316
Donations	400	0
General Running Expenses	220	546
Professional Fees	250	250

#### **TOTAL PAYMENTS**

	<u>30638</u>	<u>13256</u>
--	--------------	--------------

NET RECEIPTS	-1711	1359
--------------	-------	------

BANK BALANCE B/FWD 01 JAN 2021	79830	78471
--------------------------------	-------	-------

BANK BALANCE C/FWD 31 DEC 2022	<u>78119</u>	<u>79830</u>
--------------------------------	--------------	--------------

# SAWLEY COMMUNITY ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	2022	2021
	£	£
BANK CURRENT ACCOUNT	54	223
HIGH INTEREST ACCOUNT	78065	79607
	<u>78119</u>	<u>79830</u>
LIABILITIES	0	0

Signed on behalf of Committee Members:

.....  
Chair

.....  
Date

.....  
Treasurer

.....  
Date

# SAWLEY COMMUNITY ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Sawley Community Association for the year ended 31 December 2022 which are set out on pages 2 to 3.

### Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M. Newey*

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

*30.1.2023*

Date