

# THE ST JOHN'S AND SPRING GROVE COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1073825

## Details

---

Other names	ST JOHN'S CENTRE
Status	Registered
Legal form	Charitable company
Company number	<a href="#">03398020</a>
Registered	1999-02-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Flat 164 Westgate House London Road Isleworth Middlesex TW7 4DJ
Phone	07957360127
Email	<a href="mailto:trustee2@sjcentre-isleworth.org">trustee2@sjcentre-isleworth.org</a>
Website	<a href="http://www.sjcentre-isleworth.org/">www.sjcentre-isleworth.org/</a>

## Activities

---

**Objects:** TO PROMOTE THE WELL-BEING OF THE INHABITANTS OF ISLEWORTH, THE SPRING GROVE WARD OF THE LONDON BOROUGH OF HOUNSLOW. AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITY, VOLUNTARY ORGANISATIONS AND OTHER ORGANISATIONS 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 THE SAID INHABITANTS.

**Activities:** The St John's Community Centre, Isleworth, TW7 6RU is an old school now managed by volunteers to enable all sections and ages of the community (including the disabled) to hire time in which to organise and run their own activities. It has a large hall (maximum persons 220) 2 small halls (70-85) and one

meeting room (40) with large kitchen.

## Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** ISLEWORTH, THE SPRING WARD OF THE LONDON BOROUGH OF HOUNSLOW, AND THE NEIGHBOURHOOD.
- Hounslow

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,188	£45,058	-	-
2024-03-31	£43,554	£59,286	-	-
2023-03-31	£38,220	£44,593	-	-
2022-03-31	£25,807	£38,328	-	-
2021-03-31	£26,335	£34,930	-	-

## Trustees

Name	Role	Appointed
<b>Keith Joice</b>	Chair	2024-04-10
Baldish Dhaliwal		2024-06-27
David Fairweather		2014-12-27
Rev David Samuel Maclure		2017-10-05

**THE ST JOHN'S AND SPRING GROVE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1073825

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

**FOR**

**St John's And Spring Grove Community**  
**Association Limited**

MHR Consultancy Limited  
Ferneberga House  
Alexandra Road  
Farnborough  
Hampshire  
GU14 6DQ

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2025**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

**St John's And Spring Grove Community  
Association Limited**

**REFERENCE AND ADMINISTRATIVE DETAILS  
for the Year Ended 31 March 2025**

**TRUSTEES**

Mrs J Chapelow (resigned 30.9.24)  
Ms J V Swann (resigned 30.9.24)  
D Fairweather  
Rev D S Maclure  
Miss B K Dhaliwal (appointed 1.5.24)  
Ms E C Stewart (appointed 1.5.24) (resigned 31.1.25)  
Mrs N Z Bajzert (appointed 1.5.24) (resigned 31.1.25)  
K Joice (appointed 1.5.24)  
Mrs S Ali (appointed 14.6.24) (resigned 30.9.24)  
S W Knox (appointed 30.4.25)

**COMPANY SECRETARY**

Miss B K Dhaliwal

**REGISTERED OFFICE**

Ferneberga House  
Alexandra Road  
Farnborough  
Hampshire  
GU14 6DQ

**REGISTERED COMPANY NUMBER**

03398020 (England and Wales)

**REGISTERED CHARITY NUMBER**

1073825

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity exists to manage and let the Community Hall at 80 St John's Road, Isleworth, with the goal of advancing education and providing facilities for social welfare, recreation, and leisure. These activities aim to improve the quality of life for residents of Isleworth and its surrounding neighbourhoods. The charity renewed the lease on 80 St John's Road in 2018 for a period of 20 years.

The Charity is a company limited by guarantee governed by a Deed of Trust and Memorandum and Articles of Association dated 3 July 1997. The organisation remains politically neutral and non-sectarian.

**Public benefit**

During the year, the Centre remained a valued resource for community groups. The Trustees continued to promote the centre through local networks, Hounslow Council, Facebook and word-of-mouth resulting in an increase in new bookings from local groups.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

In 2024/5 financial year, the centre was booked for 2,929 hours by 30 individual groups including local charities; arts and craft groups; fitness and dance groups; wellbeing groups; baby and toddler groups; NHS clinics and Hounslow Council. This is an increase of 1,079 hours from 2022/3 which was 1,850 (63% increase in two years). The trustees estimate a footfall of 20,000 users in 2024/5 financial year. The NHS are the biggest group (31%), hosting multiple clinics throughout the week for respiratory rehabilitation on Mondays and Wednesdays and Dementia and anti-falls clinic for older people on Fridays. The breakdown of categories is as follows:

- NHS (31%)
- Fitness (20%)
- Health and Wellbeing (9%)
- Babies and Toddlers (9%)
- Arts and Crafts (7%)
- Leisure (4%)
- Church (7%)
- Education (11%)
- Ad hoc (2%)

The next biggest category is Fitness (20%) comprising of several small local businesses including Wu Shu Kwan, Challenge Bootcamp, Pilates, Tai Chi and Grounded Yoga.

Ad-hoc category includes one-off bookings such as BeFriend Charity, who host quarterly tea parties for their clients and befrienders to socialise and the NHS Blood Donor Bank, who run mobile clinics 5 times a year.

This year also saw the 35th Anniversary of the Tuesday Club! Over 40 people attend each week to socialise and make long lasting friends and it continues to be a popular group every week, for some it is the only outing they will have.

2024/5 also saw the reintroduction to Slimming World a very popular and supportive group averaging 40-50 people each week equipping them with healthier lifestyle choices.

**FINANCIAL REVIEW**

**Financial position**

The Charity reported a net surplus of £13,130 for the year (2024: net loss of £15,732). Total income rose significantly to £58,188 (2024: £43,554), driven by increased lettings income. Expenditure fell to £45,058 (2024: £59,286), partly due to a reduction in repair and renewal costs in 2024.

The majority of the income (£57,013) came from lettings of the community hall. Additional income of £1,175 was earned from bank interest. The primary costs incurred were for rent (£13,200), utilities (£14,282), and essential maintenance and repairs (£8,680). Depreciation charges were £1,604, and accountancy and governance costs totalled £4,286.

The Charity's total funds increased to £114,827 (2024: £101,697). Reserves remain sufficient to meet short- to medium-term obligations, including lease commitments and future infrastructure investments (e.g., alternate heating systems).

The Trustees have also reviewed the risk management framework to ensure the sustainability of operations amidst rising inflation and cost of living challenges.

**St John's And Spring Grove Community Association Limited**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2025**

**FUTURE PLANS**

The Trustees will continue to actively market the Centre and review its operational efficiency. There is a proactive push to diversify our client groups to avoid direct competition with our existing groups, but also to proportionally represent the Isleworth community. The trustees are seeking for more young people groups and mental health services, such as counselling and group therapy. The trustees are also introducing an online booking system to make the process more streamlined for new and existing clients and ease the administrative burden for the trustees. The trustees are also introducing a new secure key lock system for one-off bookings and new clients in 2025. There is an over reliance on current key holders, particularly the trustees to open and close the centre for ad hoc bookings. The centre will also have clearer signage in the rooms as the footfall increases, so that community groups can use the centre facilities safely and with minimum disruption to their sessions. Cleaning and maintenance are to be improved and the trustees are in the process of updating the website and increase visibility of the centre on social media platforms. With the recruitment of new trustees, the board is confident that these changes will progress in 2025/6 financial year and continue to meet the Charity's ability to maintain a stable financial position and achieve its mission.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

There were several changes to the Trustee board during the year, with new appointments made to broaden the skills and community representation. The Trustees are ongoing with their recruitment to strengthen the board and increase capacity to allow for improvements needed to make the Centre more visible to Isleworth community.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Miss B K Dhaliwal - Trustee

**St John's And Spring Grove Community Association Limited**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2025**

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		-	20
Other trading activities	2	57,013	42,719
Investment income	3	1,175	815
<b>Total</b>		<u>58,188</u>	<u>43,554</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Hall Management		<u>45,058</u>	<u>59,286</u>
<b>NET INCOME/(EXPENDITURE)</b>		13,130	(15,732)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>101,697</u>	<u>117,429</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>114,827</u></u>	<u><u>101,697</u></u>

**St John's And Spring Grove Community Association Limited**

**BALANCE SHEET**  
**31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	-	1,604
Investments	8	470	470
		<hr/>	<hr/>
		470	2,074
<b>CURRENT ASSETS</b>			
Debtors	9	33,055	23,625
Cash at bank		135,178	111,040
		<hr/>	<hr/>
		168,233	134,665
<b>CREDITORS</b>			
Amounts falling due within one year	10	(53,876)	(35,042)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		114,357	99,623
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		114,827	101,697
		<hr/>	<hr/>
<b>NET ASSETS</b>		114,827	101,697
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		114,827	101,697
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		114,827	101,697
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
B K Dhaliwal - Trustee

.....  
D Fairweather - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Lettings income	57,013	42,719
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Interest receivable - trading	1,175	815
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	1,604	4,412
	<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2025**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	20
Other trading activities	42,719
Investment income	815
	<hr/>
<b>Total</b>	<b>43,554</b>
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Community Hall Management	59,286
	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(15,732)</b>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	117,429
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>101,697</b>
	<hr/> <hr/>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	19,250
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2024	17,646
Charge for year	1,604
	<hr/>
At 31 March 2025	19,250
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2025	-
	<hr/> <hr/>
At 31 March 2024	1,604
	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025**

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2024 and 31 March 2025	470
<b>NET BOOK VALUE</b>	
At 31 March 2025	470
At 31 March 2024	470

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade debtors	28,051	19,104
Prepayments	5,004	4,521
	<u>33,055</u>	<u>23,625</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade creditors	2,737	2,103
Accruals and deferred income	51,139	32,939
	<u>53,876</u>	<u>35,042</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	101,697	13,130	114,827
	<u>101,697</u>	<u>13,130</u>	<u>114,827</u>
<b>TOTAL FUNDS</b>	<u>101,697</u>	<u>13,130</u>	<u>114,827</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,188	(45,058)	13,130
	<u>58,188</u>	<u>(45,058)</u>	<u>13,130</u>
<b>TOTAL FUNDS</b>	<u>58,188</u>	<u>(45,058)</u>	<u>13,130</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	117,429	(15,732)	101,697
<b>TOTAL FUNDS</b>	<u>117,429</u>	<u>(15,732)</u>	<u>101,697</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,554	(59,286)	(15,732)
<b>TOTAL FUNDS</b>	<u>43,554</u>	<u>(59,286)</u>	<u>(15,732)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	117,429	(2,602)	114,827
<b>TOTAL FUNDS</b>	<u>117,429</u>	<u>(2,602)</u>	<u>114,827</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,742	(104,344)	(2,602)
<b>TOTAL FUNDS</b>	<u>101,742</u>	<u>(104,344)</u>	<u>(2,602)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**St John's And Spring Grove Community  
Association Limited**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	20
<b>Other trading activities</b>		
Lettings income	57,013	42,719
<b>Investment income</b>		
Interest receivable - trading	1,175	815
<b>Total incoming resources</b>	<u>58,188</u>	<u>43,554</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	462	3,602
Insurance	1,044	2,723
Light and heat	14,282	10,564
Telephone	738	788
Postage and stationery	18	15
Rent Payable	13,200	12,000
Computer Costs	90	411
No description	654	40
	<u>30,488</u>	<u>30,143</u>
<b>Support costs</b>		
<b>Management</b>		
Repairs and Renewals	8,680	20,476
<b>Information technology</b>		
Furniture & Fixtures Dep	1,604	4,411
<b>Governance costs</b>		
Accountancy	4,286	4,082
Professional fees	-	174
	<u>4,286</u>	<u>4,256</u>
Total resources expended	<u>45,058</u>	<u>59,286</u>
<b>Net income/(expenditure)</b>	<u><u>13,130</u></u>	<u><u>(15,732)</u></u>

**THE ST JOHN'S AND SPRING GROVE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1073825

---

# Accounts

---

REGISTERED COMPANY NUMBER: 03398020 (England and Wales)  
REGISTERED CHARITY NUMBER: 1073825

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**FOR**

**St John's And Spring Grove Community**  
**Association Limited**

MHR Consultancy Limited  
Ferneberga House  
Alexandra Road  
Farnborough  
GU14 6DQ

**St John's And Spring Grove Community  
Association Limited**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4 to 5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

**St John's And Spring Grove Community  
Association Limited**

**REFERENCE AND ADMINISTRATIVE DETAILS  
for the Year Ended 31 March 2024**

**TRUSTEES**

Mrs J Chapelow  
Ms J V Swann  
D Fairweather  
Rev D S Maclure  
Miss B K Dhaliwal (appointed 1.5.24)  
Ms E C Stewart (appointed 1.5.24)  
Mrs N Z Bajzert (appointed 1.5.24)  
K Joice (appointed 1.5.24)  
Mrs S Ali (appointed 14.6.24)

**COMPANY SECRETARY**

Ms J V Swann

**REGISTERED OFFICE**

80 St John's Road  
Isleworth  
Middlesex  
TW7 6RU

**REGISTERED COMPANY NUMBER** 03398020 (England and Wales)

**REGISTERED CHARITY NUMBER** 1073825

**St John's And Spring Grove Community  
Association Limited**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Objectives - to run and let the Community Hall at 80 St Johns Road, Isleworth, Middlesex, TW7 6RU to advance education and to provide facilities in the interests of social welfare, recreation and leisure with the object of improving the conditions of life for the inhabitants of Isleworth and the neighbourhood. The Charity renewed the lease on 80 St Johns Road in 2018 for a period of 20 years.

Activities - To organize and encourage local groups to use St Johns Community Centre. The Trustees continued to market the Centre locally and are pleased to report increased income from new bookings, the benefit of which will be seen in the next financial year. With these new bookings, it is anticipated that the Centre will return to a small surplus in the year ended 31 March 2025. During the year, the Centre incurred major expenditure when re-decorating two large rooms at the Centre to make them more attractive for lettings.

The Memorandum and Articles of Association are dated 3 July 1997. The Association shall be non-party in politics and non-sectarian in religion.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Community Centre is let throughout the year and the benefits are appreciated by the users. The Trustees no longer let the Hall for one off party bookings as it was becoming increasing difficult to accommodate these without the Charity employing staff.

**FINANCIAL REVIEW**

**Financial position**

The funds of the Charity are managed by the Trustees. The Trustees have introduced a formal risk management process to assess business risks and implement risk management strategies. This involved identifying the types of risks the Charity faces, prioritising them in terms of potential impact and identifying where possible, a means of mitigating the risks.

The Trustees will continue to actively market the Community Centre. Inflation and the increase in the cost of living has had an impact, however there is continued demand for rooms at the Centre. The Charity is in a sound financial position and the Trustees' consider that its continuance as a going concern is well placed.

The Charity made a net loss for the year of £15,732. Although the Charity is unlikely to return a surplus before 2024/25 it has sufficient funds to cover expenditure during the next financial year. The Trustees will continue to monitor the financial position and will, if necessary take appropriate action.

The net assets of the Charity at the end of the year were £101,697. The Charity maintains these reserves to meet its obligations under the lease and any medium-term obligations that may arise should the Charity have to look at an alternative heat source, other than gas.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is controlled by its governing document, a Deed of Trust and is a company limited by guarantee as defined by the Companies Act 2006

Approved by order of the board of trustees on 14 November 2024 and signed on its behalf by:

Miss B K Dhaliwal - Trustee

**St John's And Spring Grove Community  
Association Limited**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		20	11
Other trading activities	2	42,719	37,959
Investment income	3	815	250
<b>Total</b>		<u>43,554</u>	<u>38,220</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Hall Management		<u>59,286</u>	<u>44,593</u>
<b>NET INCOME/(EXPENDITURE)</b>		(15,732)	(6,373)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		117,429	123,802
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>101,697</u></u>	<u><u>117,429</u></u>

**St John's And Spring Grove Community  
Association Limited**

**BALANCE SHEET**  
**31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,604	6,016
Investments	8	470	470
		<hr/>	<hr/>
		2,074	6,486
<b>CURRENT ASSETS</b>			
Debtors	9	23,625	19,838
Cash at bank		111,040	118,832
		<hr/>	<hr/>
		134,665	138,670
<b>CREDITORS</b>			
Amounts falling due within one year	10	(35,042)	(27,727)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		99,623	110,943
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		101,697	117,429
<b>NET ASSETS</b>		101,697	117,429
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		101,697	117,429
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		101,697	117,429
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**St John's And Spring Grove Community  
Association Limited**

**BALANCE SHEET - continued**  
**31 March 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2024 and were signed on its behalf by:

B K Dhaliwal - Trustee

D Fairweather - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Lettings income	42,719	37,959
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Interest receivable - trading	815	250
	<u>          </u>	<u>          </u>

**St John's And Spring Grove Community Association Limited**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2024**

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	4,412	4,812
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	11
Other trading activities	37,959
Investment income	250
<b>Total</b>	<u>38,220</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Community Hall Management	44,593
<b>NET INCOME/(EXPENDITURE)</b>	(6,373)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	123,802
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>117,429</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	19,250
<b>DEPRECIATION</b>	
At 1 April 2023	13,234
Charge for year	4,412
At 31 March 2024	17,646
<b>NET BOOK VALUE</b>	
At 31 March 2024	1,604
At 31 March 2023	6,016

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2023 and 31 March 2024	470
<b>NET BOOK VALUE</b>	
At 31 March 2024	470
At 31 March 2023	470

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Trade debtors	19,104	15,244
Prepayments	4,521	4,594
	<u>23,625</u>	<u>19,838</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Trade creditors	2,103	9,113
Accruals and deferred income	32,939	18,614
	<u>35,042</u>	<u>27,727</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**11. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	117,429	(15,732)	101,697
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>117,429</u>	<u>(15,732)</u>	<u>101,697</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,554	(59,286)	(15,732)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,554</u>	<u>(59,286)</u>	<u>(15,732)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	123,802	(6,373)	117,429
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>123,802</u>	<u>(6,373)</u>	<u>117,429</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,220	(44,593)	(6,373)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>38,220</u>	<u>(44,593)</u>	<u>(6,373)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	123,802	(22,105)	101,697
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>123,802</u>	<u>(22,105)</u>	<u>101,697</u>

**St John's And Spring Grove Community  
Association Limited**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2024**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,774	(103,879)	(22,105)
<b>TOTAL FUNDS</b>	<u>81,774</u>	<u>(103,879)</u>	<u>(22,105)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**St John's And Spring Grove Community  
Association Limited**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	20	11
<b>Other trading activities</b>		
Lettings income	42,719	37,959
<b>Investment income</b>		
Interest receivable - trading	815	250
<b>Total incoming resources</b>	<u>43,554</u>	<u>38,220</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	3,602	1,736
Insurance	2,723	498
Light and heat	10,564	9,435
Telephone	788	1,029
Postage and stationery	15	13
Rent Payable	12,000	16,000
Computer Costs	411	111
No description	40	-
	<u>30,143</u>	<u>28,822</u>
<b>Support costs</b>		
<b>Management</b>		
Repairs and Renewals	20,476	6,712
<b>Information technology</b>		
Furniture & Fixtures Dep	4,411	4,813
<b>Governance costs</b>		
Accountancy	4,082	4,082
Professional fees	174	164
	<u>4,256</u>	<u>4,246</u>
Total resources expended	<u>59,286</u>	<u>44,593</u>
<b>Net expenditure</b>	<u><u>(15,732)</u></u>	<u><u>(6,373)</u></u>

**THE ST JOHN'S AND SPRING GROVE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1073825

---

# Accounts

---

REGISTERED COMPANY NUMBER: 03398020 (England and Wales)  
REGISTERED CHARITY NUMBER: 1073825

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**St John's And Spring Grove Community**  
**Association Limited**

MHR Consultancy Limited  
Ferneberga House  
Alexandra Road  
Farnborough  
GU14 6DQ

**St John's And Spring Grove Community  
Association Limited**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4 to 5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

**St John's And Spring Grove Community  
Association Limited**

**REFERENCE AND ADMINISTRATIVE DETAILS  
for the Year Ended 31 March 2023**

<b>TRUSTEES</b>	Mrs J Chapelow Ms J V Swann Ms M E Easton (resigned 7.12.22) D Fairweather Rev D S Maclure
<b>COMPANY SECRETARY</b>	Ms J V Swann
<b>REGISTERED OFFICE</b>	80 St John's Road Isleworth Middlesex TW7 6RU
<b>REGISTERED COMPANY NUMBER</b>	03398020 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1073825

**St John's And Spring Grove Community Association Limited**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Objectives - to run and let the Community Hall at 80 St Johns Road, Isleworth, Middlesex, TW7 6RU to advance education and to provide facilities in the interests of social welfare, recreation and leisure with the object of improving the conditions of life for the inhabitants of Isleworth and the neighbourhood.

The Charity renewed the lease on 80 St Johns Road in 2018 for a period of 20 years.

Activities - To organize and encourage local groups to use St Johns Community Centre. During the year, the Community Centre was able to return to normal activities after two years of restrictions. We continued to allow groups to return to the Centre when they felt comfortable to do so. A number of groups did not return following Covid or did not return to their pre-Covid letting hours. As a consequence of this the Trustees have been marketing the Community Centre with a view to attracting new groups. This has been successful and the Community Centre is let to groups offering sport, fitness, social clubs, educational activities, dancing and to the church, as well as making the Centre available for local training courses and meetings.

The Memorandum and Articles of Association are dated 3 July 1997. The Association shall be non-party in politics and non-sectarian in religion.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Community Centre is let throughout the year and the benefits are appreciated by the users. The Trustees no longer let the Hall for one off party bookings as it was becoming increasingly difficult to accommodate these without the Charity employing staff.

**FINANCIAL REVIEW**

**Financial position**

The funds of the Charity are managed by the Trustees. The Trustees have introduced a formal risk management process to assess business risks and implement risk management strategies. This involved identifying the types of risks the Charity faces, prioritising them in terms of potential impact and identifying where possible, a means of mitigating the risks.

The Trustees will continue to actively market the Community Centre although it is anticipated that the return to a surplus may be delayed due to the increase in energy costs. We do not think inflation or the increase in the cost of living had an impact on this year's rental income but we expect it will in the future in circumstances where local residents having less surplus income to spend on leisure. Notwithstanding the above the Charity is in a sound financial position and the Trustees' consider that its continuance as a going concern is well placed. The Charity made a net loss for the year was £6,373

Although the Charity is unlikely to return a surplus before 2024/25 it has sufficient funds to cover expenditure during the next financial year. The Trustees will continue to monitor the financial position and will, if necessary take appropriate action.

The net assets of the Charity at the end of the year were £117,429. The Charity maintains these reserves to meet its obligations under the lease and any medium-term obligations that may arise should the Charity have to look at an alternative heat source, other than gas.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is controlled by its governing document, a Deed of Trust and is a company limited by guarantee as defined by the Companies Act 2006

Approved by order of the board of trustees on 13 December 2023 and signed on its behalf by:

Mrs J Chapelow - Trustee

**St John's And Spring Grove Community  
Association Limited**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		11	7
Other trading activities	2	37,959	25,742
Investment income	3	250	58
<b>Total</b>		<u>38,220</u>	<u>25,807</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Hall Management		<u>44,593</u>	<u>38,328</u>
<b>NET INCOME/(EXPENDITURE)</b>		(6,373)	(12,521)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		123,802	136,323
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>117,429</u></u>	<u><u>123,802</u></u>

**St John's And Spring Grove Community  
Association Limited**

**BALANCE SHEET**  
**31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	6,016	10,828
Investments	8	470	470
		<hr/>	<hr/>
		6,486	11,298
<b>CURRENT ASSETS</b>			
Debtors	9	19,838	15,310
Cash at bank		118,832	112,217
		<hr/>	<hr/>
		138,670	127,527
<b>CREDITORS</b>			
Amounts falling due within one year	10	(27,727)	(15,023)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		110,943	112,504
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		117,429	123,802
<b>NET ASSETS</b>		117,429	123,802
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		117,429	123,802
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		117,429	123,802
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**St John's And Spring Grove Community  
Association Limited**

**BALANCE SHEET - continued**  
**31 March 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2023 and were signed on its behalf by:

J Chapelow - Trustee

D Fairweather - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Lettings income	37,959	25,742
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Interest receivable - trading	250	58
	<u>          </u>	<u>          </u>

**St John's And Spring Grove Community  
Association Limited**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	4,812	4,813
	<u>4,812</u>	<u>4,813</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	7
Other trading activities	25,742
Investment income	58
<b>Total</b>	<u>25,807</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Community Hall Management	<u>38,328</u>
<b>NET INCOME/(EXPENDITURE)</b>	(12,521)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	136,323
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>123,802</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	19,250
<b>DEPRECIATION</b>	
At 1 April 2022	8,422
Charge for year	4,812
At 31 March 2023	13,234
<b>NET BOOK VALUE</b>	
At 31 March 2023	6,016
At 31 March 2022	10,828

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2022 and 31 March 2023	470
<b>NET BOOK VALUE</b>	
At 31 March 2023	470
At 31 March 2022	470

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	15,244	10,716
Prepayments	4,594	4,594
	<u>19,838</u>	<u>15,310</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade creditors	9,113	-
Accruals and deferred income	18,614	15,023
	<u>27,727</u>	<u>15,023</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**11. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	123,802	(6,373)	117,429
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>123,802</u>	<u>(6,373)</u>	<u>117,429</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,220	(44,593)	(6,373)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>38,220</u>	<u>(44,593)</u>	<u>(6,373)</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	136,323	(12,521)	123,802
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>136,323</u>	<u>(12,521)</u>	<u>123,802</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,807	(38,328)	(12,521)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>25,807</u>	<u>(38,328)</u>	<u>(12,521)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	136,323	(18,894)	117,429
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>136,323</u>	<u>(18,894)</u>	<u>117,429</u>

**St John's And Spring Grove Community  
Association Limited**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2023**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,027	(82,921)	(18,894)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>64,027</u>	<u>(82,921)</u>	<u>(18,894)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**St John's And Spring Grove Community  
Association Limited**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11	7
<b>Other trading activities</b>		
Lettings income	37,959	25,742
<b>Investment income</b>		
Interest receivable - trading	250	58
<b>Total incoming resources</b>	<u>38,220</u>	<u>25,807</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	1,736	1,257
Insurance	498	1,517
Light and heat	9,435	2,787
Telephone	1,029	940
Postage and stationery	13	8
Rent Payable	16,000	16,000
Computer Costs	111	53
	<u>28,822</u>	<u>22,562</u>
<b>Support costs</b>		
<b>Management</b>		
Repairs and Renewals	6,712	7,105
<b>Information technology</b>		
Furniture & Fixtures Dep	4,813	4,813
<b>Governance costs</b>		
Accountancy	4,082	3,684
Professional fees	164	164
	<u>4,246</u>	<u>3,848</u>
Total resources expended	<u>44,593</u>	<u>38,328</u>
<b>Net expenditure</b>	<u>(6,373)</u>	<u>(12,521)</u>

**THE ST JOHN'S AND SPRING GROVE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1073825

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**FOR**

**St John'S And Spring Grove Community**  
**Association Limited**

MHR Consultancy Limited  
Ferneberga House  
Alexandra Road  
Farnborough  
GU14 6DQ

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9

**REFERENCE AND ADMINISTRATIVE DETAILS  
for the Year Ended 31 March 2022**

<b>TRUSTEES</b>	Mrs J Chapelow Ms J V Swann Ms M E Easton D Fairweather Rev D S Maclure
<b>COMPANY SECRETARY</b>	Ms J V Swann
<b>REGISTERED OFFICE</b>	80 St John'S Road Isleworth Middlesex TW7 6RU
<b>REGISTERED COMPANY NUMBER</b>	03398020 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1073825

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Objectives - to run and let the Community Hall at 80 St Johns Road, Isleworth, Middlesex, TW7 6RU to advance education and to provide facilities in the interests of social welfare, recreation and leisure with the object of improving the conditions of life for the inhabitants of Isleworth and the neighbourhood.

The Charity renewed the lease on 80 St Johns Road in 2018 for a period of 20 years.

Activities - To organize and encourage local groups to use St Johns Community hall. These activities were curtailed during the year due to the Charity being required to close the Community hall for much of the year to comply with government Covid-19 restrictions.

The Memorandum and Articles of Association are dated 3 July 1997. The Association shall be non-party in politics and non-sectarian in religion.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Community halls are let throughout the year and the benefits are appreciated by the users. The Trustees no longer let the Hall for one off party bookings as it was becoming increasingly difficult to accommodate these without the Charity employing staff.

**FINANCIAL REVIEW**

**Financial position**

The funds of the Charity are managed by the Trustees. The Trustees have introduced a formal risk management process to assess business risks and implement risk management strategies. This involved identifying the types of risks the Charity faces, prioritising them in terms of potential impact and identifying where possible, a means of mitigating the risks.

The Charity is in a sound financial position and the Trustees' consider that its continuance as a going concern is well placed. Although the Charity's ability to let the Community Hall continued to be restricted during the year and it lost a number of User Groups who indicated that they would not be returning post covid-19 pandemic, the Trustees started a marketing campaign to ensure that the Charity returns to a surplus by 2023-24. The net loss for the year was £12,521.

Although uncertainty continued regarding the ability of the Charity to let the Community Hall due to the covid-19 pandemic, the Charity has sufficient funds to cover expenditure during the next financial year. The Trustees will continue to monitor the financial position and will, if necessary take appropriate action.

The net assets of the Charity at the end of the year were £123,802. The Charity maintains these reserves to meet its obligations under the lease and any medium-term obligations that may arise should the Charity have to look at an alternative heat source, other than gas.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is controlled by its governing document, a Deed of Trust and is a company limited by guarantee as defined by the Companies Act 2006

Approved by order of the board of trustees on 7 December 2022 and signed on its behalf by:

Mrs J Chapelow - Trustee

**St John'S And Spring Grove Community  
Association Limited**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		7	25,000
Other trading activities	2	25,742	861
Investment income	3	58	474
<b>Total</b>		<u>25,807</u>	<u>26,335</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Hall Management		<u>38,328</u>	<u>34,930</u>
<b>NET INCOME/(EXPENDITURE)</b>		(12,521)	(8,595)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>136,323</u>	<u>144,918</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>123,802</u></u>	<u><u>136,323</u></u>

**St John'S And Spring Grove Community  
Association Limited**

**BALANCE SHEET**  
**31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	10,828	15,641
Investments	8	470	470
		<hr/>	<hr/>
		11,298	16,111
<b>CURRENT ASSETS</b>			
Debtors	9	15,310	7,273
Cash at bank		112,217	124,624
		<hr/>	<hr/>
		127,527	131,897
<b>CREDITORS</b>			
Amounts falling due within one year	10	(15,023)	(11,685)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		112,504	120,212
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		123,802	136,323
		<hr/>	<hr/>
<b>NET ASSETS</b>		123,802	136,323
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		123,802	136,323
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		123,802	136,323
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 December 2022 and were signed on its behalf by:

J Chapelow - Trustee

D Fairweather - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Lettings income	25,742	861
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Interest receivable - trading	58	474
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	4,813	3,609
	<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	25,000
Other trading activities	861
Investment income	474
<b>Total</b>	<u>26,335</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Community Hall Management	<u>34,930</u>
<b>NET INCOME/(EXPENDITURE)</b>	(8,595)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	144,918
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>136,323</u></u>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>19,250</u>
<b>DEPRECIATION</b>	
At 1 April 2021	3,609
Charge for year	<u>4,813</u>
At 31 March 2022	<u>8,422</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u><u>10,828</u></u>
At 31 March 2021	<u><u>15,641</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2021 and 31 March 2022	470
<b>NET BOOK VALUE</b>	
At 31 March 2022	470
At 31 March 2021	470

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	10,716	3,273
Prepayments	4,594	4,000
	<u>15,310</u>	<u>7,273</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade creditors	-	4,668
Accruals and deferred income	15,023	7,017
	<u>15,023</u>	<u>11,685</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	136,323	(12,521)	123,802
	<u>136,323</u>	<u>(12,521)</u>	<u>123,802</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,807	(38,328)	(12,521)
	<u>25,807</u>	<u>(38,328)</u>	<u>(12,521)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	144,918	(8,595)	136,323
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>144,918</u>	<u>(8,595)</u>	<u>136,323</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,335	(34,930)	(8,595)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,335</u>	<u>(34,930)</u>	<u>(8,595)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	144,918	(21,116)	123,802
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>144,918</u>	<u>(21,116)</u>	<u>123,802</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,142	(73,258)	(21,116)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>52,142</u>	<u>(73,258)</u>	<u>(21,116)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7	-
COVID Grants	-	25,000
	<u>7</u>	<u>25,000</u>
<b>Other trading activities</b>		
Lettings income	25,742	861
<b>Investment income</b>		
Interest receivable - trading	58	474
	<u>58</u>	<u>474</u>
<b>Total incoming resources</b>	<b>25,807</b>	<b>26,335</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	1,257	255
Insurance	1,517	764
Light and heat	2,787	-
Telephone	940	879
Postage and stationery	8	17
Rent Payable	16,000	12,000
Computer Costs	53	1,579
	<u>22,562</u>	<u>15,494</u>
<b>Support costs</b>		
<b>Management</b>		
Repairs and Renewals	7,105	12,143
<b>Information technology</b>		
Furniture & Fixtures Dep	4,813	3,609
<b>Governance costs</b>		
Accountancy	3,684	3,684
Professional fees	164	-
	<u>3,848</u>	<u>3,684</u>
Total resources expended	<u>38,328</u>	<u>34,930</u>
<b>Net expenditure</b>	<b><u>(12,521)</u></b>	<b><u>(8,595)</u></b>

**THE ST JOHN'S AND SPRING GROVE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1073825

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**St John's And Spring Grove Community**  
**Association Limited**

MHR Consultancy Limited  
Minster House, 126a High St  
Whitton  
Twickenham  
Middlesex  
TW2 7LL

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9

**St John's And Spring Grove Community  
Association Limited**

**REFERENCE AND ADMINISTRATIVE DETAILS  
for the Year Ended 31 March 2021**

<b>TRUSTEES</b>	Mrs J Chapelow Ms J V Swann Ms M E Easton D Fairweather Rev D S Maclure
<b>COMPANY SECRETARY</b>	Ms J V Swann
<b>REGISTERED OFFICE</b>	80 St John'S Road Isleworth Middlesex TW7 6RU
<b>REGISTERED COMPANY NUMBER</b>	03398020 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1073825

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Objectives - to run and let the Community Hall at 80 St Johns Road, Isleworth, Middlesex, TW7 6RU to advance education and to provide facilities in the interests of social welfare, recreation and leisure with the object of improving the conditions of life for the inhabitants of Isleworth and the neighbourhood.

The Charity renewed the lease on 80 St Johns Road in 2018 for a period of 20 years.

Activities - To organize and encourage local groups to use St Johns Community hall. These activities were curtailed during the year due to the Charity being required to close the Community hall for much of the year to comply with government Covid-19 restrictions.

The memorandum and Articles of Association are dated 3 July 1997. The Association shall be non-party in politics and non-sectarian in religion.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Community halls are let throughout the year and the benefits are appreciated by the users. The Trustees no longer let the Hall for one off bookings as it was becoming increasingly difficult to accommodate these bookings without the Charity employing staff.

**FINANCIAL REVIEW**

**Financial position**

The funds of the Charity are managed by the Trustees. The Trustees have introduced a formal risk management process to assess business risks and implement risk management strategies. This involved identifying the types of risks the Charity faces, prioritizing them in terms of potential impact and to identify where possible, a means of mitigating the risks.

The Charity is in a sound financial position and the Trustees' consider that its continuance as a going concern is well placed. Although the Charity's ability to let the Community Hall was restricted during the year, it benefited from government grants amounting to £25,000, a reduction of £4,000 in the rent payable, £12,000 instead of £16,000, but this only applies to the year ended 31 March 2021 and a rate rebate. The Charity took advantage of the Centre being closed to redecorate the main Hall, this cost has been split between income and capital expenditure in the Accounts. The net loss for the year was £8,595.

Although there is continued uncertainty regarding the ability of the Charity to let the community Hall due to the Covid-19 pandemic, the Charity has sufficient funds to cover expenditure during the next financial year. The Trustees will continue to monitor the financial position and will, if necessary take appropriate action.

The net assets of the Charity at the end of the year were £136,323. The Charity maintains these reserves to meet its obligations under the lease and any medium-term obligations that may arise should the Charity have to look at an alternative heat source, other than gas.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Approved by order of the board of trustees on 14 December 2021 and signed on its behalf by:

Mrs J Chapelow - Trustee

**St John's And Spring Grove Community  
Association Limited**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		25,000	500
Other trading activities	2	861	42,818
Investment income	3	474	119
<b>Total</b>		<u>26,335</u>	<u>43,437</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Hall Management		34,930	37,395
<b>NET INCOME/(EXPENDITURE)</b>		<u>(8,595)</u>	<u>6,042</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		144,918	138,876
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>136,323</u></u>	<u><u>144,918</u></u>

**St John's And Spring Grove Community  
Association Limited**

**BALANCE SHEET**  
**31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	15,641	-
Investments	8	470	470
		<hr/>	<hr/>
		16,111	470
<b>CURRENT ASSETS</b>			
Debtors	9	7,273	12,535
Cash at bank		124,624	144,134
		<hr/>	<hr/>
		131,897	156,669
<b>CREDITORS</b>			
Amounts falling due within one year	10	(11,685)	(12,221)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		120,212	144,448
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		136,323	144,918
		<hr/>	<hr/>
<b>NET ASSETS</b>		136,323	144,918
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		136,323	144,918
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		136,323	144,918
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2021 and were signed on its behalf by:

J Chapelow - Trustee

D Fairweather - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Lettings income	861	42,818
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Interest receivable - trading	474	119
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	3,609	-
	<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	500
Other trading activities	42,818
Investment income	119
<b>Total</b>	<u>43,437</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Community Hall Management	37,395
<b>NET INCOME</b>	<u>6,042</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	138,876
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>144,918</u></u>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	<u>19,250</u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,609</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>15,641</u></u>
At 31 March 2020	<u><u>-</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2020 and 31 March 2021	470
<b>NET BOOK VALUE</b>	
At 31 March 2021	470
At 31 March 2020	470

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade debtors	3,273	8,535
Prepayments	4,000	4,000
	<u>7,273</u>	<u>12,535</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade creditors	4,668	5,459
Accruals and deferred income	7,017	6,762
	<u>11,685</u>	<u>12,221</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	144,918	(8,595)	136,323
	<u>144,918</u>	<u>(8,595)</u>	<u>136,323</u>
<b>TOTAL FUNDS</b>	<u>144,918</u>	<u>(8,595)</u>	<u>136,323</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,335	(34,930)	(8,595)
	<u>26,335</u>	<u>(34,930)</u>	<u>(8,595)</u>
<b>TOTAL FUNDS</b>	<u>26,335</u>	<u>(34,930)</u>	<u>(8,595)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	138,876	6,042	144,918
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>138,876</u>	<u>6,042</u>	<u>144,918</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,437	(37,395)	6,042
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,437</u>	<u>(37,395)</u>	<u>6,042</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	138,876	(2,553)	136,323
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>138,876</u>	<u>(2,553)</u>	<u>136,323</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,772	(72,325)	(2,553)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>69,772</u>	<u>(72,325)</u>	<u>(2,553)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
COVID Grants	25,000	-
Subscriptions	-	500
	<u>25,000</u>	<u>500</u>
<b>Other trading activities</b>		
Lettings income	861	42,818
<b>Investment income</b>		
Interest receivable - trading	474	119
	<u>26,335</u>	<u>43,437</u>
<b>Total incoming resources</b>	<b>26,335</b>	<b>43,437</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	-	250
Rates and water	255	1,764
Insurance	764	615
Light and heat	-	4,069
Telephone	879	1,103
Postage and stationery	17	19
Rent Payable	12,000	16,000
Computer Costs	1,579	-
	<u>15,494</u>	<u>23,820</u>
<b>Support costs</b>		
<b>Management</b>		
Repairs and Renewals	12,143	9,493
<b>Information technology</b>		
Furniture & Fixtures Dep	3,609	-
<b>Governance costs</b>		
Accountancy	3,684	4,082
	<u>34,930</u>	<u>37,395</u>
<b>Total resources expended</b>	<b>34,930</b>	<b>37,395</b>
<b>Net (expenditure)/income</b>	<b><u>(8,595)</u></b>	<b><u>6,042</u></b>