

CALOW COMMUNITY ASSOCIATION

England & Wales · Charity number 1088608

Details

Status Registered

Legal form Other

Registered 2001-09-26

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

Contact

Address Calow Community Centre
Allpits Road
Calow
Chesterfield
S44 5AT

Phone 01246201366

Email calowcommunityassociation@btconnect.com

Activities

Objects: GENERAL CHARITABLE PURPOSES.

Activities: To provide a range of services and activities to meet the needs of the local community, such as health services and sports, as well as traditional social pursuits

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF CALOW CHESTERFIELD AND ITS IMMEDIATE NEIGHBOURHOOD.
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,199	£39,715	-	-
2024-03-31	£36,924	£39,635	-	-
2023-03-31	£32,846	£37,025	-	-
2022-03-31	£32,710	£20,725	-	-
2021-03-31	£44,370	£17,650	-	-

Trustees

Name	Role	Appointed
BARBARA DRURY		
Gillian Margaret Gee		2024-05-13
HILARY FULLWOOD		
Janet Diane Stout		2024-08-19
John Poyser		2025-08-14
Keith Lloyd Francis		2004-08-19
Lauren Mai Smedley		2024-08-19
Margaret Lynda Fullwood		2024-08-19

CALOW COMMUNITY ASSOCIATION

England & Wales - Charity number 1088608

Accounts

CALOW COMMUNITY ASSOCIATION

ANNUAL REPORT & ACCOUNTS

31st MARCH 2025

Registered Charity Number 1088608

The Trustees have the pleasure in presenting their report and the financial statements of the Charity for the year ended 31st March 2025.

Objectives and Activities

The object of the Charity. As set out in the governing document, are to manage the community centre facilities for the benefit of the local community.

The Trustees confirm that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

ACHIEVEMENTS AND PERFORMANCE

CHAIRMAN'S REPORT

It gives me great pleasure to present the Annual Report for Calow Community Association, reflecting on our achievements over the past year and outlining our goals for the future. Our Community Centre continues to be a focal point for a wide variety of activities.

The Centre is well used by residents of Calow and from outside the community on average the foot fall through the Centre to access the different groups is 385 people per week. It is enjoyed by more than 20 different groups on a regular basis covering a range of cultural, sporting, health, and recreational activities. Hiring the Centre for private parties has resulted in slightly more use of the Centre over the weekend. We continue to have enquiries for weekly use from various organisation and where possible we endeavour to fit them into our busy weekly programme.

This year we have launched a Facebook page which has helped to advertise the Centre to a wider audience.

We have been lucky to receive funding for an energy audit which forms the basis of our 3-year Business Plan for the Centre. We hope to be successful in applying for grants to help us reduce our carbon footprint and utility costs.

My thanks, go to our hard-working staff, Trustees, and volunteers for helping to keep the Centre clean, tidy, safe and viable for all our hirers, and ensuring we provide a service to our local community. Thanks, must also go to the hirers themselves their commitment to the use of the centre is invaluable. A very big thank you goes to Kay Walshe who has been the Treasurer of our charity since its conception in 2002 and before that at the old community centre. This year Kay is retiring, and we all wish her a long and happy retirement.

FINANCIAL REVIEW

Our receipts and payments accounts show a net surplus of £483 for 2024-2025
At end of the financial year March 2025 the charity had a carry forward balance of £79,944

RESERVES STATEMENT

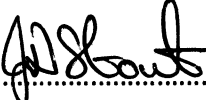
The trustees have reviewed the charity's reserves position and consider it prudent to maintain reserves equivalent to approximately 18 months of normal operating expenditure.

This level of reserves has been maintained for several years and reflects the trustees' desire to:

- Provide long-term financial stability;
- Ensure the charity can respond flexibly to opportunities or unexpected needs;
- Generate a modest level of interest income to support charitable activities.

The trustees recognise the importance of ensuring that reserves are appropriate for the charity's needs and commit to reviewing the policy annually. As at 31 March 2025, the charity held reserves of £67,235, of which the full amount is unrestricted and available for general use.

Approved by the Trustees on14/8/25..... signed on their behalf by:-

.....


Janet Stout
Chairperson

CALOW COMMUNITY ASSOCIATION

(Charity No. 1088608)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31ST MARCH 2025**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.


It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to 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.

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 Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning 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.

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
 - a. to keep accounting records in accordance with section 130 of the Charities Act;
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: 

Name: Daniel Brown

Address: Hilldene, 3 Chesterfield Road, Duckmanton, Derbyshire S44 5JG

Date: 20/8/2025

Calow Community Association
Registered Charity No 1088608

Receipts & Payments Account for the Year Ended 31st March 2025

Receipts		Payments	
Room Hire	36,457		
Grants	0	Employment Costs	21,116
Refund	1,372		
Interest	2,370	Property Costs	
	<u>40,199</u>	Alarm	672
		Council Tax	1,017
		Water	1,070
		Gas	3,020
		Electric	3,840
		CCTV Cameras	82
		R & R	1,686
		Annual Safety Checks	517
		Insurance	1,071
		PRS Licence	182
		Cleaning Materials	824
		Window Cleaning	305
		Administration Costs	
		Professional Fees (RAD)	735
		Safety Consultant	1,000
		Bank Charges	275
		BT	1,287
		Stationery	48
		Petty Cash Expenses	967
			<u>39,715</u>
Income over expenditure	<u>484</u>		

Calow Community Association
Registered Charity No 1088608

Statement of Assets & Liabilities as at 31st March 2025

Assets		Liabilities
Cash at bank - Current accounts	12,629	
Cash at bank - Deposit account	67,235	
Cash in hand	79	
	<u>79,944</u>	<u>0</u>
Net assets	<u>79,944</u>	

Approved by the Trustees on 14/8/25 signed on their behalf by:-

..... 

Janet Stout
Chairperson

CALOW COMMUNITY ASSOCIATION

England & Wales - Charity number 1088608

Accounts

**CALOW COMMUNITY ASSOCIATION
REGISTERED CHARITY NO 1088608**

**ACCOUNT BALANCES
YEAR END 31st MARCH 2024**

CURRENT A/C	£14,524.74
DEPOSIT A/C	£64,865.47
PETTY CASH	£69.99
BALANCE	£79,460.20

£563 transferred from Income to Petty Cash throughout the year

INCOME AND EXPENDITURE REPORT
YEAR END 31st MARCH 2024

	INCOME	EXPENSES
APRIL	2874.75	2406.15
MAY	2264.05	3707.61
JUNE	3355.25	2901.12
JULY	3438.75	4618.71
AUGUST	284	2660.09
SEPTEMBER	4062.59	5366.8
OCTOBER	3303.5	1713.48
NOVEMBER	1897.75	4160.01
DECEMBER	2114.25	3290.07
JANUARY	4239.85	3163.03
FEBRUARY	4041.75	2676.64
MARCH	2546.25	2358.25
TOTAL	£34,422.74	£39,021.96
PETTY CASH EXPENSES		613.01
INTEREST	2500.77	
TOTAL	£36,923.51	£39,634.97
Expenditure over Income		-£2,711.46

BREAKDOWN OF INCOME
YEAR END 31st MARCH 2024

	INCOME
MOTHER AND TODDLER	1,215.00
ART GROUP	1,486.00
MISC DANCE GROUPS	5,845.25
BOWLS	3,587.10
TAEKWONDO	792.00
WOMENS CLUB	1,122.00
YOGA GROUPS	5,115.75
PARISH COUNCIL	240.00
MISC - PARTIES ETC	1,846.00
ZUMBA/KEEPFIT	3,090.00
NHS BOOKINGS	3,548.00
KICK BOXING	808.50
MUSIC WITH MUMMY	1,130.00
CHURCH GROUP	720.00
YOUNG CARERS	210.00
CORONATION EVENT	107.30
FENCING CLUB	708.00
SLIMMING WORLD	300.00
NEDDC POLLING DAY	240.00
GRANT FOR BOWLING MATS	1,000.00
ARGOS FRIDGE REFUND	155.00
CREDIT WATER OVERCHARGE	908.38
NEDDC WASTE REFUND	248.46
SUB TOTAL	£34,422.74

BREAKDOWN OF EXPENDITURE

YEAR END 31st MARCH 2024

		EXPENSES
BOWLING MATS		2,704.80
FRIDGE ARGOS (CANCELLED)		155.00
FRIDGE ASHGATE HOSPICE		219.00
BURGLAR ALARM		186.00
FIRE ALARM SERVICE		176.76
ANNUAL INSURANCE		831.15
SALARIES TOTAL		15,608.63
ADMIN/MANAGEMENT	5477.5	
CLEANING/CARETAKER	9136.13	
ART TUTOR	995	
NEDDC		982.12
WATER/SEWERAGE		343.48
GAS		4,333.92
ELECTRIC		6,823.98
BT		1,188.98
BANK CHARGES		354.19
WINDOW CLEANING		150.00
CLEANING MATERIALS		697.50
GROUNDS MAINTENANCE		1,040.00
5 YEAR ELECTRICAL TEST		1,344.00
ELECTRICAL REPAIRS		101.41
PAT TESTING		895.00
MICS REPAIRS		87.64
PLUMBING & BOILER REPAIRS		698.40
DAMAGE DEPOSIT RETURNED		100.00
TOTAL		£39,021.96

Calow Community Association

Registered Charity No:- 1088608

Annual Report for April 2023 – March 2024

The Trustees are pleased to report that the Calow Community Association has had another busy successful year.

Our centre continues to be well used with a wide variety of groups represented. All ages groups are well catered for from Baby & Toddler group to Chair Dance and Yoga for the less able. We host several NHS support groups which are well attended and various Yoga, Keep Fit and other recreational sessions.

We are grateful to the volunteers and staff who support us in ensuring that we provide a comprehensive service to our local community.

Tregarron
Bole Hill
Calow
Chesterfield
Derbyshire
S44 5UZ

11th July 2024

Report

I have examined the income and expenditure of the Calow Community Centre Association for the period 1st April 2023 to the 31st March 2024.

From the information and explanations received from your representative Kay Walshe and I am pleased to report these are to be correct.

Janet D Stout

CALOW COMMUNITY ASSOCIATION

England & Wales - Charity number 1088608

Accounts

Tregarron

Bole Hill

Calow

Chesterfield

Derbyshire

S445UZ

7th August 2023

Report

I have examined the income and expenditure of the Calow Community Association for the period 1st April 2022 to the 31st March 2023.

From the information and explanations received from your representative Kay Walshe, and am pleased to report these are to be correct.

Janet D Stout

CHARITY REG. NO. 1088608
 INCOME AND EXPENDITURE REPORT
 YEAR ENDED 31 MARCH 2023

2022	INCOME	EXPENDITURE
APRIL	2103.61	2583.60
MAY	2433.75	3867.18
JUNE	2564.50	3773.23
JULY	2398.00	3012.51
AUGUST	1942.00	4346.65
SEPTEMBER	2427.25	2357.27
OCTOBER	2209.75	2754.22
NOVEMBER	2267.25	2486.90
DECEMBER	3319.75	3055.92
2023		
JANUARY	3251.00	2357.47
FEBRUARY	2175.05	2757.80
MARCH	4939.75	2911.62
	32,710.76	20,725.19
INTEREST ON DEPOSIT		
ACCOUNT	814.52	
PETTY CASH EXP		<u>761.48</u>
	32,846.18	37,025.85

I EXPENDITURE over income = £4179.67

CALOW COMMUNITY ASSOCIATION

CHARITY REG. NO. 1088608

BANK BALANCES

YEAR ENDED 31 MARCH 2023

CURRENT ACCOUNT	20,247.46
DEPOSIT ACCOUNT	62,364.70
PETTY CASH ACCOUNT	120.03
TOTAL BALANCES	<u>£82,732.19</u>

£20,000 Transferred from current account to deposit account on 28th February 2023

£808.75 Transferred from income to petty cash account throughout the year

CALOW COMMUNITY ASSOCIATION

BREAKDOWN OF INCOME

YEAR ENDED 31 MARCH 2023

ART GROUP	1884.00
BOWLS	2814.05
TAEKWONDO	796.00
MISC DANCE GROUPS	4615.75
MOTHER/TODDLERS	1300.00
YOGA GROUPS	5186.25
PARISH COUNCIL	265.00
KICK BOXING	759.00
ZUMBA/KEEP FIT	1933.00
NHS BOOKINGS	2773.75.
MUSIC WITH MUMMY	1134.36
MISC PARTIES	1776.00
WOMENS CLUB	1265.50
CHURCH GROUP	2869.00
JUBILEE EVENT INCOME	660.00
CREDIT RE WATER CHARGE	2000.00

32,031.66

CALOW COMMUNITY ASSOCIATION

BREAKDOWN OF EXPENDITURE

YEAR ENDED 31 MARCH 2023

GOPACK TABLES			1607.32
BURGULAR ALARM SERVICE/REPAIRS			169.20
ANNUAL INSURANCE			773.66
ACCOUNTANT FEES			100.00
SALARIES ART TUTOR	1290.00		
ADMIN/MANAGEMENT	7404.35		
CLEANING/CARETAKING	9677.45	=	18,371.80
NEDDC			1354.08
WATER/SEWERAGE			3093.86
GAS			2700.86
ELECTRIC			4257.86
BRITISH TELECOM			1322.91
BANK CHARGES			293.84
CLEANING – WINDOWS			150.00
CLEANING MATERIAL/PAER TOWELS ETC			349.23
GARDENING/GROUNDS MAINTENANCE			280.00
FIRECALL			56.76
ELECTRICAL REPAIRS			42.38
MISC REPAIRS			232.36
MISC STATIONERY/INKS			76.25
GUTTER CLEANING			120.00
KITCHEN SHUTTER REPAIRS			912.00
			36,264.37

Calow Community Association

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Legal and Administrative Details

The Calow Community Association is a Registered Charity

Registered Number 1088608

Address of Charity	Calow Community Centre
	Allpits Road
	Calow
	Chesterfield
	S44 5TP

Management Committee Members .

Trustees.

Barbara Drury

Hilary Fullwood

Keith Fullwood

Rosemary Barnard

Barbra Drury

Margaret Fullwood

Ann Taylor

Wilf Taylor

Hilary Fullwood

Gillian Gee

Chairman Keith Fullwood

Secretary Diane Henson

Treasurer Kay Walshe Bank.

SANTADER, Bootle, Bootle, Merseyside, L30 4G

Trustees Report

The Trustees Present their Annual Report and Accounts of the Charity

For the year ending 31st March 2023

Primary Purpose

The Charities primary purpose is to provide and maintain a Community Centre, which in turn provides the facilities for recreation and leisure activities for the benefit of the residents of Calow village and the surrounding area.

Review of the Achievements

With the Centre in use every daytime and evening and at least one group in at weekends it continues the trend of being busy.

The Centre is also popular place to hold childrens parties and anniversary celebrations and our Business use continues to increase by providing out of town facilities at a good hire rate with convenient free parking.

Calow Community Association is governed by its Declaration Of Trust Document which was adopted and signed on the 23rd August 2001.

The Community Association obtained charitable status on the 26th September 2001.

The first Managing Trustees are responsible for overseeing the administration of the Charity and run the Community Centre jointly with the members of a management committee.

The Custodian Trustees, being Calow Parish Council, hold legal title to the centre and any other property relating to the centre

Outputs Achieved

Since the opening of the Community Centre it has been busy and successful and all those involved in its running and support have played an important role in achieving the following outputs.

Community facilities developed and continue successfully.

Community Groups supported 16

Six jobs created, Two part time cleaners

Two part time caretakers

One part time Treasurer

One Secretary/ Booking Clerk, part time

One Centre Manager, part time.

Young Mothers visiting the centre benefit from a weekly Mother and Toddler group held each Wednesday morning.

The Community Centre supports several Community Events held in the village including the Village Gala.

When all user groups are running we have over 400 people using the centre each week.

Schedule of Usage

Monday:

Music with Mummey 9.30am to 11.30am

Yoga 9.30am to 11.30am

Pilates Class 2.00pm to 3.00pm

Calow Womens Club 2.30pm to 4.30pm

Yoga Class 7.15pm to 9.15pm

Tuesday:

Short Mat Bowls 9.30am to 12.pm

Yoga 9.30am to 11am

Tea Dance 1.30pm to 4.00pm

Shabumba Class 6.00pm to 8.00pm

Taekwondo Class 7.15pm to 8.15pm

Pilates 6.30pm to 7.30pm

Wednesday :

Mother and Toddler Group 9.15am to 11.00a

Yoga 6.15pm to 7.45pm

Thursday:

Short Mat Bowls 9.30am to 12.00pm

Kick Boxing 5.00pm to 6.00pm

Yoga 7.30pm to 9.30pm

Friday:

Art Class 9.30am to 11.30am

Sequence Dancing 7.30pm to 10.00pm

Saturday:

Dancing once a month

Toga workshops once a month

Sunday:

New church Group 7.30pm to 9.30pm

Several Workshop Events throughout the year.

Calow Community Association

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Rosemary Barnard

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Keith Fullwood

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Yoga 9.30am to 11.30am

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Calow Womens Club 2.30pm to 4.30pm

Yoga Class 7.15pm to 9.15pm

Tuesday:

Short Mat Bowls 9.30am to 12.pm

Yoga 9.30am to 11am

Tea Dance 1.30pm to 4.00pm

Taekwondo Class 7.15pm to 8.15pm

Pilates 6.30pm to 7.30pm

Wednesday :

Mother and Toddler Group 9.15am to 11.00a

Yoga 6.15pm to 7.45pm

Thursday:

Chair based exercise group

Short Mat Bowls 9.30am to 12.00pm

Kick Boxing 5.00pm to 6.00pm

Yoga 7.30pm to 9.30pm

Friday:

Art Class 9.30am to 11.30am

Saturday:

Monthly Dancing

Sunday:

Several Workshop Events throughout the year.

CALOW COMMUNITY ASSOCIATION

England & Wales - Charity number 1088608

Accounts

CALOW COMMUNITY ASSOCIATION

CHARITY REG. NO. 1088608

INCOME AND EXPENDITURE REPORT

YEAR ENDED 31 MARCH 2022

2021	INCOME	EXPENDITURE
APRIL	12,020.00	951.38
MAY	128.00	1761.70
JUNE	3553.63	839.63
JULY	611.75	1088.37
AUGUST	766.50	1375.58
SEPTEMBER	1580.05	1704.28
OCTOBER	2155.35	2481.55
NOVEMBER	1872.50	1428.73
DECEMBER	1091.25	1719.19
2022		
JANUARY	1201.05	1945.71
FEBRUARY	1472.13	2939.45
MARCH	6258.55	<u>2489.62</u>
	32,710.76	20,725.19
INTEREST ON DEPOSIT ACCOUNT	181.33	
PETTY CASH EXP		<u>1023.68</u>
	32,892.09	21,748.87

INCOME OVER EXPENDITURE = £11,143.22

CALOW COMMUNITY ASSOCIATION

CHARITY REG. NO. 1088608

BANK BALANCES

YEAR ENDED 31 MARCH 2022

CURRENT ACCOUNT	44,811.53
DEPOSIT ACCOUNT	41,550.18
PETTY CASH ACCOUNT	72.76
TOTAL BALANCES	<u>£86,434.47</u>

CALOW COMMUNITY ASSOCIATION

BREAKDOWN OF INCOME

YEAR ENDED 31 MARCH 2022

ART GROUP	1312.70	
BOWLS	1662.00	
TAEKWONDO	537.50	
SATURDAY/PRACTICE DANCES	513.00	
MOTHER/TODDLERS	510.00	
SEWING GROUP	176.00	
YOGA GROUPS	3066.75	
PARISH COUNCIL	180.00	
NEDDC/DCC	188.00	
KICK BOXING	623.50	
ZUMBA/KEEP FIT	807.30	
TUESDAY TEA DANCE	437.50	
NHS BOOKINGS	690.00.	
MUSIC WITH MUMMY	941.90	
MISC PARTIES	490.00	
WOMENS CLUB	550.00	FENCING CLUB 497.00
CHURCH GROUP	800.00	
CREDITS – MISC CUP HOLDERS	3.98	
SEVERN TRENT WATER	2723.63	
NEDDC COVID GRANTS	16,000.00	

	32,710.76	

CALOW COMMUNITY ASSOCIATION

BREAKDOWN OF EXPENDITURE

YEAR ENDED 31 MARCH 2022

EQUIPMENT - DEFIBRILLATOR			1267.20
BURGLAR ALARM SERVICE/REPAIRS			482.22
ANNUAL INSURANCE			847.87
ACCOUNTANT FEES			100.00
SALARIES ART TUTOR	810.00		
ADMIN/MANAGEMENT	5120.55		
CLEANING/CARETAKING	6186.35	=	12,116.90
NEDDC			921.83
WATER/SEWERAGE			182.25
GAS			900.00
ELECTRIC			900.00
BRITISH TELECOM			829.97
BANK CHARGES			152.39
CLEANING – WINDOWS			105.00
CLEANING MATERIAL/PAER TOWELS ETC			543.87
GARDENING/GROUNDS MAINTENANCE			196.00
FIRECALL			267.72
ELECTRICAL REPAIRS			650.00
MISC REPAIRS			74.99
MISC STATIONERY/INKS			186.98
			20,725.19

Fellow of the Association of Accountancy Practitioners

Registration Number F16190228

19th July 2022

2 Cheetam Avenue

Unstone

Dronfield

S18 4DL

Telephone: 01246 410129

MobileTel: 07850714388

REPORT

We have examined the Income and Expenditure of the Calow Community Association for the period 1st April 2019 to 31st March 2020 from the information and Explanations received from your representative Kay Walshe and are pleased to report these to be correct

Yours sincerely

Philip S. Bruce

P.S.B. Services

Calow Community Association

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Legal and Administrative Details

The Calow Community Association is a Registered Charity

Registered Number 1088608

Address of Charity Calow Community Centre

 Allpits Road

 Calow

 Chesterfield

 S44 5TP

Management Committee Members .

Trustees.

Barbara Drury

Hilary Fullwood

Roy Barnard

Roy Barnard

Rosemary Barnard

Barbra Drury

Margaret Fullwood

Ann Taylor

Wilf Taylor

Hilary Fullwood

Gillian Gee

Chairman Keith Fullwood

Secretary Diane Henson

Treasurer Kay Walshe Bank.

SANTADER, Bootle, Bootle,Merseyside, L30 4G

Trustees Report

The Trustees Present their Annual Report and Accounts of the Charity

For the year ending 31st March 202

Primary Purpose

The Charities primary purpose is to provide and maintain a Community Centre, which in turn provides the facilities for recreation and leisure activities for the benefit of the residents of Calow village and the surrounding area.

Review of the Achievements

With the Centre in use every daytime and evening and at least one group in at weekends it continues the trend of being busy.

The Centre is also popular place to hold childrens parties and anniversary celebrations and our Business use continues to increase by providing out of town facilities at a good hire rate with convenient free parking.

Calow Community Association is governed by its Declaration Of Trust Document which was adopted and signed on the 23rd August 2001.

The Community Association obtained charitable status on the 26th September 2001.

The first Managing Trustees are responsible for overseeing the administration of the Charity and run the Community Centre jointly with the members of a management committee.

The Custodian Trustees, being Calow Parish Council, hold legal title to the centre and any other property relating to the centre

Outputs Achieved

Since the opening of the Community Centre it has been busy and successful and all those involved in its running and support have played an important role in achieving the following outputs.

Community facilities developed and continue successfully.

Community Groups supported 16

Six jobs created, Two part time cleaners

Two part time caretakers

One part time Treasurer

One Secretary/ Booking Clerk, part time

One Centre Manager, part time.

Young Mothers visiting the centre benefit from a weekly Mother and Toddler group held each Wednesday morning.

The Community Centre supports several Community Events held in the village including Brass Band Concerts held twice a year.

When all user groups are running we have over 400 people using the centre each week.

Schedule of Usage

Monday:

Music with Mummey 9.30am to 11.30am

Yoga 9.30am to 11.30am

Pilates Class 2.00pm to 3.00pm

Calow Womens Club 2.30pm to 4.30pm

Yoga Class 7.15pm to 9.15pm

Tuesday:

Short Mat Bowls 9.30am to 12.pm

Yoga 9.30am to 11am

Tea Dance 1.30pm to 4.00pm

Shabumba Class 6.00pm to 8.00pm

Taekwondo Class 7.15pm to 8.15pm

Pilates 6.30pm to 7.30pm

Sewing class 2.00pm to 4.00pm

Wednesday :

Mother and Toddler Group 9.15am to 11.00a

Yoga 6.15pm to 7.45pm

Thursday:

Short Mat Bowls 9.30am to 12.00pm

Kick Boxing 5.00pm to 6.00pm

Yoga 7.30pm to 9.30pm

Friday:

Art Class 9.30am to 11.30am

Saturday:

Church Group Meeting 11.00am to 5.00pm

Sunday:

New church Group 7.30pm to 9.30pm

Several Workshop Events throughout the year.

CALOW COMMUNITY ASSOCIATION

England & Wales - Charity number 1088608

Accounts

CALOW COMMUNITY ASSOCIATION
 CHARITY REG. NO. 1088608
 INCOME AND EXPENDITURE REPORT
 YEAR ENDED 31 MARCH 2021

2020	INCOME	EXPENDITURE
APRIL	25,001.02	1018.09
MAY	1.32	1471.64
JUNE	0.04	1004.29
JULY	865.19	1788.76
AUGUST	172.90	1332.24
SEPTEMBER	1314.00	2863.93
OCTOBER	1313.88	1193.14
NOV EMBER	2427.00	812.51
DECEMBER	417.50	1267.78
2021		
JAN UARY	9357.00	2108.36
FEBRUARY	3342.50	1770.80
MARCH	<u>0.00</u>	<u>848.66</u>
	44,212.35	17,480.20
INTEREST ON DEPOSIT		
ACCOUNT	158.15	
PETTY CASH EXP		<u>169.84</u>
	44,370.50	17,650.04

INCOME OVER EXPENDITURE = £26,720.46

CALOW COMMUNITY ASSOCIATION

CHARITY REG. NO. 1088608

BANK BALANCES

YEAR ENDED 31 MARCH 2021

CURRENT ACCOUNT	33,902.16
DEPOSIT ACCOUNT	41,368.85
PETTY CASH ACCOUNT	56.69
TOTAL BALANCES	<u>£75,327.70</u>

CALOW COMMUNITY ASSOCIATION

BREAKDOWN OF INCOME

YEAR ENDED 31 MARCH 2021

LETTINGS

ART GROUP	236.00
BOWLS	60.00
TAEKWONDO	170.50
CALOW SEQUENCE DANCE	131.50
YOGA GROUPS	896.00
PARISH COUNCIL	75.00
KICK BOXING	139.50
ZUMBA/KEEP FIT	322.00
TUESDAY TEA DANCE	190.00.
MUSIC WITH MUMMY	136.50
TOWNSWOMENS GUILD	18.00
CREDITS – EON GAS	949.66
EON ELECTRIC	512.41
WASTE DISPOSAL	172.90
COUNCIL GARDEN CONTRIBUTION	700.00
CURRENT A/C INTEREST	2.38
NEDDC COVID GRANTS & REFUNDS	39,500.00

£ 44,212.35

CALOW COMMUNITY ASSOCIATION

BREAKDOWN OF EXPENDITURE

YEAR ENDED 31 MARCH 2021

EQUIPMENT - TABLES			1444.13
BURGLAR ALARM			1001.42
ANNUAL INSURANCE			757.44
ACCOUNTANT FEES			100.00
SALARIES ART TUTOR	90.00		
ADMIN/MANAGEMENT/CARETAKING	3724.34		
CLEANING STAFF	2993.74	=	6808.08
NEDDC			473.20
WATER/SEWERAGE			569.60
GAS			1685.00
ELECTRIC			1578.00
BRITISH TELECOM			540.61
BANK CHARGES			82.58
CLEANING - WINDOWS			45.00
CLEANING MATERIALS/PAPER TOWELS ETC			448.70
GARDENING/GROUNDS MAINTENANCE			810.00
FIRECALL UK			43.32
HEATING & PLUMBING REPS			712.78
ELECTRICAL REPAIRS			306.00
MISC REPAIRS			74.34
			£17,480.20

P.S.B SERVICES

Fellow of the Association of Accountancy Practitioners

Registration Number F16190228

15th July 2020

2 Cheetam Avenue

Unstone

Dronfield

S18 4DL

Telephone: 01246 410129

MobileTel: 07850714388

REPORT

We have examined the Income and Expenditure of the Calow Community Association for the period 1st April 2019 to 31st March 2020 from the information and Explanations received from your representative Kay Walshe and are pleased to report these to be correct

Yours sincerely

Philip S. Bruce

P.S.B. Services

Calow Community Association

Index to the Financial Statement and Reports

Legal and Administrative Details

Report of the Trustees

Outputs Achieved

Schedule of Usage

Statement of Financial Activities

Report of the Independent Examiner.

Legal and Administrative Details

The Calow Community Association is a Registered Charity

Registered Number 1088608

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Margaret Fullwood

Ann Taylor

Wilf Taylor

Chairman Keith Fullwood

Secretary Diane Henson

Treasurer Kay Walshe

Bank. Santander

Bootle

Merseyside

L30 4GB

Independent Examiner

PSB Services

2 Cheetham Avenue

Unstone

Dronfield

S18 4DL

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For the year ending 31st March 2021

(please note, as the report shows everything to 31st March 2021, we had to close the building due to the Pandemic on 16th March 2020)

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Review of the Achievements

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