

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 Nunber 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

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Report of the Independent Examiner.

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.
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Barbara Drury	Hilary Fullwood
Roy Barnard	Barbara Drury
Rosemary Barnard	Roy Barnard
Margaret Fullwood	
Ann Taylor	
Wilf Taylor	

Chairman Keith Fullwood	Secretary Diane Henson
Treasurer Kay Walshe	

Bank. Santander
Bootle
Merseyside
L30 4GB

Independant Examiner

PSB Services
2 Cheetham Avenue
Unstone
Dronfield
S18 4DL

Trustees Report

The Trustees Present their Annual Report and Accounts of the Charity

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)

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. We have regular weekend Dance nights on the first and third Saturday each month and hold Dance and buffet special evenings throughout the year.

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.

