

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
NOV EMBER	1872.50	1428.73
DECEMBER	1091.25	1719.19
2022		
JAN UARY	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 Nunber 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

Index to the Financial Statement and Reports

Legal and Administrative Details

Report of the Trustees

Outputs Achieved

Schedule of Usage

Statement of Financial Activities

Reoport of the Independant 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.
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 Communtiy 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.

