

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
NOV EMBER	2267.25	2486.90
DECEMBER	3319.75	3055.92
2023		
JAN UARY	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 ASSOCIATIOIN

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

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
	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.

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Pilates 6.30pm to 7.30pm

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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.