

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:-

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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.

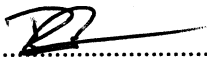
It is my responsibility to:

- 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><u>484</u></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:-


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Janet Stout
Chairperson