

SCARTHOTH VILLAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 1108639

Details

Other names SCARTHOTH VILLAGE COMMUNITY CENTRE, SVCC

Status Registered

Legal form Other

Registered 2005-03-18

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

Contact

Address 26 Waltham Road
Scartho
Grimsby
North East Lincolnshire
DN33 2LX

Phone 01472751307

Email scarthovillagecc@uku.co.uk

Website <https://scarthovillagecc.wixsite.com/svcc>

Activities

Objects: A. PROMOTE THE BENEFIT OF THE INHABITANTS OF SCARTHOTH AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B. ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C. PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Establish, maintain & manage a Community Centre (the Centre) to benefit the inhabitants of Scartho & it's neighbourhood. Provide facilities, in the interest of social welfare, for recreation & leisure time occupation with the aim of improving the conditions of life for those inhabitants. Associate local inhabitant, local authorities, voluntary & other organisations to achieve the above ends.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SCARTH AND THE NEIGHBOURHOOD
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,434	£31,761	-	-
2024-03-31	£25,649	£27,421	-	-
2023-03-31	£26,181	£26,490	-	-
2022-03-31	£27,453	£22,708	-	-
2021-03-31	£29,016	£18,948	-	-

Trustees

Name	Role	Appointed
Jack Dalton		2023-01-07
Jade Dalton		2023-01-07
Michelle Dalton		2023-01-07
Neil Dalton		2023-01-07
Rachel Gregory		2025-04-01
Sallyann Cocking		2024-08-31
Trudy Germaney		2023-01-07
darren Cocking		2025-04-01

SCARTH VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1108639

Accounts

Registered charity number
1108639

Scartho Village Community Association

Report and Accounts

31 March 2025

**Scarho Village Community Association
Report and accounts
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Scarcho Village Community Association Company Information

Registered Charity Number: 1108639

Principal Office Address

Scarcho Village Community Centre
26 Waltham Road
Scarcho Village Community Centre
Grimsby
North East Lincolnshire
DN33 2LX

Trustees

The following served as trustees during the year:

Sallyann Cocking
Jack Dalton
Jade Dalton
Michelle Dalton
Neil Dalton
Trudy Germaney

Independent Examiner

Adrian Lovatt ACA
c/o Meridian BPA
Europarc Innovation Centre
Europarc
Grimsby
DN37 9TT

Bankers

Barclays Bank plc
Victoria Street
Grimsby
North East Lincolnshire
DN33 2EP

Scartho Village Community Association
Registered number: 1108639
Trustees' Report

The trustees present their report and financial statements for the year ended 31 March 2025.

Principal activities and objectives

The principal activity during the year continued to be to establish, maintain & manage a Community Centre (the Centre) to benefit the inhabitants of Scartho & it's neighbourhood.

Its aim is to provide facilities, in the interest of social welfare, for recreation & leisure time occupation with the aim of improving the conditions of life for those inhabitants.

In the conduct of activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Over the past year the trustee committee has been mostly made up from trustees moving into new roles within the organisation. Everyone has found their feet quickly implementing new systems and modifying existing systems to promote smoother management and growth of the centre. The SVCA and community centre are run on a volunteer basis with only out of pocket expenses paid to the trustees and helpers. Some volunteers work many hours over and above what might be expected to provide the facility for the community and special thanks are given to all who generously give their time.

In the current period the SVCA has lost a few of the smaller tenants that have either retired or activity has become unviable to continue. However, because of the new systems the slots so given up have been filled with new tenants and the centre is now operating far beyond previous levels of occupancy.

The SVCA continues to endeavour to help and serve the local community wherever possible. This year we have continued to subsidise the local bridge club, and have given the Cubs and Scouts discounted rates of room hire. We have also continued the charitable donation toward the 'Scartho in bloom' by sponsoring local planters.

The SVCA hosts a wide variety of groups & activities over the week aimed at most age groups within the community. From many different styles of dancing, different forms of martial arts, self-defence, yoga, Pilates, singing lessons, diet clubs, bridge club, bible studies to name a few.

Plans for future periods

Moving forward the trustee committee plans to continue to open the SVCA up to more local groups building stronger bonds with the community than ever before. We are in current talks with a number of groups, including a religious group, which we hope will bring their activities to the centre.

Scarcho Village Community Association
Registered number: 1108639
Trustees' Report

Financial Review

The Association made a loss for the year, principally as a result of exceptional but essential repairs to fire doors at the Community Centre, which cost £3,700. In other respects the financial performance was in line with expectations.

Revenue from hire of the Centre was in line with the previous year, and when added to interest on bank deposits generated total revenue of £25,434 compared to £25,649 in 2023-24. In each of those years the Centre was self funded through hire fees from users of the Centre. No grant money was received.

Because of the repairs mentioned above, expenses totalled £31,761 compared to £27,421 in 2023-24.

Despite an excess of expenditure over income, the year end position of the Association is considered satisfactory, with unrestricted funds of £43,739 at the reporting date, which equates to over 18 months' of running costs.

The Management Committee considers that 12 months' reserves is an adequate base for achieving the Association's objectives.

Structure, Governance and Management

All trustees are required to be given a copy of the charities constitution which comprehensively explains the responsibilities of the role. Management trustees are elected at its AGM to serve until the following AGM. Additional members may be co-opted by the committee during the year to fill any casual vacancies.

When a new trustee is elected, they are also directed to the charity commission web pages for guidance, explanations and responsibilities of being a charity trustee.

The trustees hold monthly meetings to ensure the smooth running of the centre, which all trustees attend. All members are given the opportunity to add items to the meeting agenda for open discussion and decisions, actions are made from votes from the members then delegated and actioned as result of the vote.

All key decisions and spending are taken to a vote.

The chairman and treasurer each have a discretionary spend limit of £100 per transaction that can be used without committee approval. The trustees are quick to act on any maintenance and security issues that may arise in the day to day running of the Centre with everyone adhering to their specific role.

Training is provided for trustees to maximise efficiency within the role. We take keen attention to identifying and managing risks, for instance with security measures, and financial risk with regard to solvency and tenants' outstanding payments.

Scartho Village Community Association
Registered number: 1108639
Trustees' Report

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Association as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the financial statements comply with the charities SORP 1985. The Management Committee is also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 10 January 2026 and signed on its behalf.

Neil Dalton
Trustee

**Scarcho Village Community Association
Independent examiner's report
to the members of Scarcho Village Community Association**

Opinion

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adrian M Lovatt ACA, BFP
Independent Examiner
10 January 2026

Europarc Innovation Centre, Grimsby
DN37 9TT

**Scarcho Village Community Association
Statement of Financial Activities
for the year ended 31 March 2025**

	Note	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and endowments from:			
Charitable activities		24,925	25,225
Other income		14	-
Investments		495	424
Total	2	25,434	25,649
Resources expended			
Expenditure on:			
Raising funds		-	-
Charitable activities		30,561	26,461
Governance costs		1,200	960
Total	3	31,761	27,421
Net income/(expenditure)		(6,327)	(1,772)
Other recognised gains/(losses):			
Other gains/(losses)		-	-
Net movement in funds		(6,327)	(1,772)
Reconciliation of funds:			
Total funds brought forward		50,066	51,838
Total funds carried forward		43,739	50,066

**Scartho Village Community Association
Statement of Financial Position
as at 31 March 2025**

	Note	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fixed assets			
Tangible assets	6	311	-
Current assets			
Stocks		-	-
Debtors	7	928	1,525
Cash at bank and in hand	8	45,350	50,191
Total current assets		46,278	51,716
Creditors: amounts falling due within one year			
	9	2,850	1,650
Net current assets/(liabilities)		43,428	50,066
Total assets less current liabilities			
		43,739	50,066
Creditors: amounts falling due after one year			
		-	-
Total net assets or liabilities			
		43,739	50,066
Unrestricted funds	10	43,739	50,066
Total funds		43,739	50,066

Neil Dalton
Trustee
Approved by the board on 10 January 2026

Scartho Village Community Association
Notes to the Accounts
for the year ended 31 March 2025

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Income

Income is included in the Statement of Financial

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Scartho Village Community Association
Notes to the Accounts
for the year ended 31 March 2025

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Where incurred, support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Tangible fixed assets for use by charity

Assets are capitalised if they can be used for more than one year, and are recorded at cost. Assets are written down over their estimated useful lives.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2 Analysis of income	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Charitable activities:		
Allotments	-	279
Artiez (Cheerleading)	678	3,684
Bible Studies	189	402
Bridge	2,029	1,616
Dance Exams	240	198
Dance in partners	7,058	4,824
Diet & Fitness	516	528
GKR Karate	912	713
Gold Buying	105	214
Keep Fit	772	695
Kick Boxing	6,156	5,014
Messy Play	-	558
Model Boat Club	20	22
Other hire income	146	154
Parties & Fayres	240	208
Pilates	2,555	3,051
Polling Station	640	-
Scouts	1,226	1,185
Tai Chi	-	281
Yoga, meditation	638	1,030
Zumba	805	569
	24,925	25,225
Trading activities:	0	0
Other income:		
Membership fees	14	0
Interest income	495	424
Total Incoming resources	25,434	25,649

Scartha Village Community Association
Notes to the Accounts
for the year ended 31 March 2025

3	Analysis of expenditure	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
	Expenditure on raising funds:	-	-
	Expenditure on charitable activities:		
	Advertising and PR	54	-
	Alarm system and security	1,484	853
	Cleaning & Waste	2,224	2,016
	Depreciation	75	-
	Donations and gifts	47	34
	Fire and safety checks	212	47
	Grounds maintenance	274	255
	Insurance	918	886
	Legal and professional	-	160
	Light and heat	11,686	10,305
	PRS / PPL	282	120
	Rates	395	371
	Repairs and maintenance	4,424	614
	Software	149	-
	Stationery, printing & postage	12	167
	Sundry	156	-
	Telephone and internet	749	719
	Wages and salaries	4,923	8,981
	Water	2,497	933
		30,561	26,461
	Expenditure on governance		
	Accountancy and independent examination	1,200	960
	Total resources expended	31,761	27,421
4	Wages and salaries	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
	Salaries and wages	4,923	8,981
	Social security costs	-	-
	Pension costs (defined contribution scheme)	-	-
	Other employee benefits	-	-
		4,923	8,981
	Average number of persons remunerated	1	1

Scartho Village Community Association
Notes to the Accounts
for the year ended 31 March 2025

5 Trustees remuneration and expenses	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Remuneration paid to trustees	-	-
Remuneration paid to connected persons	100	8,981
Expenses reimbursed to trustees	810	-
	<u>910</u>	<u>8,981</u>

Remuneration paid to connected persons

Wages and payments totalling £100 (2024 £8,981) were paid to Mrs Rachel M Humphreys, Community Centre Manager and Bookings Officer, who is related to trustees of the same name.

Expenses reimbursed to trustees

Mr Neil Dalton was reimbursed for goods and services provided to the Centre that he had personally paid for, including sundry maintenance items and cleaning materials specific to the Centre. No remuneration or general allowances of any kind were paid to Mr Dalton or any other trustee.

6 Tangible fixed assets

	Electrical equipment £	Fittings & equipment £	Total £
Cost or valuation			
At 1 April 2024	2,535	5,067	7,602
Additions	-	386	386
At 31 March 2025	<u>2,535</u>	<u>5,453</u>	<u>7,988</u>
Depreciation			
At 1 April 2024	2,535	5,067	7,602
Charge for the year	-	75	75
At 31 March 2025	<u>2,535</u>	<u>5,142</u>	<u>7,677</u>
Carrying amount			
At 31 March 2025	<u>-</u>	<u>311</u>	<u>311</u>

7 Debtors	2025 £	2024 £
Trade debtors	-	607
Prepayments and accrued income	928	918
	<u>928</u>	<u>1,525</u>

8 Cash at bank and in hand	2025 £	2024 £
Cash at bank and on hand (including short term deposit account)	45,350	50,191
	<u>45,350</u>	<u>50,191</u>

**Scartha Village Community Association
Notes to the Accounts
for the year ended 31 March 2025**

9	Creditors: amounts falling due within one year	2025	2024
		£	£
	Accruals and deferred income	<u>2,850</u>	<u>1,650</u>

10	Funds of the association	2025			
		At beginning of year	Incoming resources	Resources expended	At end of year
		£	£	£	£
	Unrestricted Funds	50,066	25,434	(31,761)	43,739
		<u>50,066</u>	<u>25,434</u>	<u>(31,761)</u>	<u>43,739</u>

11 Legal form of entity and country of registration

Scartha Village Community Association is registered as a charity in England, number 1108639.

SCARTH VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1108639

Accounts

Scartho Village Community Association Trustees' Annual Report and Accounts for the year ending 31st March 2024

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Scartho Village Community Association

Administrative Information

Previous charity names Scartho Village Community Centre

Charity registration number 1108639

Trustees/ Executive Committee (currently & for the whole period unless shown otherwise)

Chair Neil Dalton

Vice Chair Derek Humphreys

Treasurer Mike Pounder

Neil Dalton

Doreen Dale

Jade Dalton

Jack Dalton

Michelle Dalton

Elizabeth Redgrave

Michael Redgrave

Jessica Humphreys (Resigned November 2024)

Principal office address Scartho Village Community Centre

26 Waltham Road

Scartho, Grimsby

North East Lincolnshire

DN33 2LX

Telephone 01472-751307

Email scarthovillagecc@gmail.com

Banker Barclays Bank plc

Victoria Street

Grimsby

North East Lincolnshire

DN33 2EP

Independent Examiner

J P Heeney BA(Hons) FCA

RNS Chartered Accountants

50/54 Oswald Road

Scunthorpe

DN18 7PQ

Scartho Village Community Association

The committee has worked together in a common effort to provide a well run centre with customer satisfaction and safety being paramount.

Enquiries from the community to hire the space are still frequent. The centre is open between the hours of 9am and 9pm, seven days a week.

Volunteer contribution

The SVCA and community centre are run on a voluntary basis with only out-of-pocket expenses paid to committee members and helpers. Some people work many hours, over and above what might be expected, to provide the facility for the community. Special thanks are given to all who help.

The community centre always welcomes offers of further volunteer help and, to that end, is registered with the Volunteer Bureau in Grimsby and with Community Matters.

General highs, lows and aspirations

SVCA has been affected by the inflation of gas and electricity prices. This has impacted on our savings which has impacted on our donations to other local charities.

We continue to have a busy community centre with limited spaces for classes and parties.

A previous class has returned following covid supporting myeloma patients.

We continue to subsidize a local bridge club as they do not always have enough members due to their age brackets.

We also lost our centre manager due to their personal commitments but as continued as our domestic.

Scartho Village Community Association

Reserves policy

Unrestricted reserves (excluding tangible fixed assets) decreased this year due mainly to the high cost of gas and electricity and water, but still exceeds £20k at 31 March 2024. Using the level of expenditure during 2023/24, that reserve is sufficient to cover almost 20 months of normal running costs. The committee considers that a 12 months reserve is an adequate base for achieving the charity's objectives, so this gives us a strong foundation. We will continue to monitor reserve levels to ensure that future funding streams are sufficient.

Management Committee and responsibilities

The Management Committee administers the charity. The charity's officers and committee members are elected at its Annual General Meeting to serve until the next AGM. Additional members to fill casual vacancies or otherwise may be co-opted by the committee during the year. The names of the current committee, and all those who have served as members during the year being reported, are shown on page 2.

The Management Committee recognises its responsibility for keeping proper accounting records and preparing financial statements each year. The appended accounts have been prepared on an accruals basis and have been independently examined with the examiner's report included as part of these accounts.

Approved by the management committee on / / 2025 and signed on its behalf by:

..... Neil Dalton (Chair)

Scartho Village Community Association

Independent Examiner's Report

Report to the Trustees / Executive Committee of the Scartho Village Community Association on the charity's report and accounts for the year ended 31 March 2024, as set out on pages 1 to 12, and completed in accordance with the engagement letter dated 10 November 2023.

Respective responsibilities of trustees/committee and independent examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year [under section 43(2) of the Charities Act 1993, as amended by the Charities Act 2006, ('the Act')] and that an independent examination is needed.

It is my responsibility to:

- examine the accounts [under section 43 of the Act];
- follow the procedures laid down in the General Directions given by the Charity Commissioners [under section 43(7)(b) of the Act]; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- to keep accounting records in accordance with section 41 of the Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RNS Accountants
The Poplars
Bridge Street
Brigg
DN20 8NQ

Scartho Village Community Association
Statement of Financial Activities
for the year ending 31 March 2024

		2024	2023
		Total	Total
		funds	funds
	Note		
Income from:			
Grant		-	1,800
Donations and legacies		43	-
Charitable activities	2	25,182	24,278
Other	3	424	103
Total income		<u>25,649</u>	<u>26,181</u>
Expenditure on:			
Charitable activities	4	26,461	25,205
Other	5	960	1,285
Total expenditure		<u>27,421</u>	<u>26,490</u>
Net movement in funds		(1,772)	(309)
Total funds brought forward		51,838	52,147
Total funds carried forward	9	<u>£50,066</u>	<u>£51,838</u>

Scarcho Village Community Association Balance Sheet at 31 March 2024

	Note	2024	2023
Fixed assets:			
Tangible assets	6	-	-
Current assets:			
Cash and bank balances		50,191	51,793
Debtors & prepayments	7	1,525	1,765
		<u>51,716</u>	<u>53,558</u>
Current liabilities			
Creditors due within one year	8	<u>1,650</u>	<u>1,720</u>
Net current assets		<u>50,066</u>	<u>51,838</u>
Total assets less liabilities		<u><u>£50,066</u></u>	<u><u>£51,838</u></u>
Funds of the charity:			
Unrestricted funds	9	<u><u>£50,066</u></u>	<u><u>£51,838</u></u>

Signed on behalf of the Trustees

..... Neil Dalton (Chair)

..... January 2025

Scartho Village Community Association

Notes to the financial statements for the year ending 31 March 2024

1 Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historical costs convention and are in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102)' effective 1 January 2019.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable. Donated facilities are included at their value to the charity to the extent that this can be quantified.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Fixed assets constituting fixtures or fittings to the Community Centre building are written off in the year that the cost is incurred. Other fixed assets over £150 are included at cost and depreciation is provided to spread the cost of each asset over a 3 year expected useful life.

Fund accounting

Unrestricted funds:

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity. The unrestricted designated funds comprise amounts that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in these notes to the financial statements.

Restricted funds

Restricted funds are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs. The aim of each restricted fund is set out in these notes to the financial statements.

2 Grants, donations & fundraising

NELC Local Ward Fund

Restricted	2024	2023
-	-	1,800
£ -	£ -	£1,800

Scartho Village Community Association

Notes to the financial statements for the year ending 31 March 2024

2 Income from charitable activities (Unrestricted funds)	2024	2023
Dance in Partners	4,781	4,763
Artiez (Cheerleading)	3,684	4,086
Kick Boxing	5,014	3,477
Bridge	1,616	1,726
Dance Vibe	-	145
Dance Mix	-	812
Keep Fit	695	609
Yoga, meditation etc.	1,030	1,295
Tai Chi	281	732
GKR Karate	713	856
Zumba	3,051	609
Pilates	569	2,488
Diet & Fitness	528	520
Dance Exams	198	364
Allotments	279	48
Model Boat Club	22	12
Polling Station hire	-	232
Scouts	1,185	581
Parties & Fayres	208	550
Bible studies	402	101
Messy Play	558	116
Gold Buying	214	
Other premises hire	154	156
	£25,182	£24,278
3 Other income (Unrestricted funds)	2024	2023
Membership fees	-	26
Bank interest	424	77
	£424	£103

Scartho Village Community Association

Notes to the financial statements for the year ending 31 March 2024

4 Expenditure on charitable activities (all unrestricted funds)	2024	2023
Wages	8,981	10,641
Electricity & Gas	10,305	4,840
Insurance	886	826
Telephone & internet	719	588
Alarm System	853	980
Cleaning	2,016	1,856
Building repairs & maintenance	530	1,814
Site gardening/maintenance	255	263
Water	933	481
Payroll support	160	209
Music & television licences	120	217
Postage, stationery & advertizing	167	170
Equipment maintenance & renewal	84	1,519
Non-domestic rates	371	567
Fire extinguishers & PAT	47	134
Charitable donations	34	100
	£26,461	£25,205

5 Other costs - governance	2024	2023
Reporting, accounts & charity independent examination	960	1,285
	£960	£1,285

6 Tangible fixed assets

Cost	Fittings & Equipment	Electrical Equipment	Totals
At 1 April 23	5,067	2,535	7,602
Additions	-	-	-
Disposals	-	-	-
At 31 March 24	£5,067	£2,535	£7,602
Depreciation			
At 1 April 23	5,067	2,535	7,602
Charge for the year	-	-	-
Disposals	-	-	-
At 31 March 24	£5,067	£2,535	£7,602
Net book value			
At 31 March 24	£ -	£ -	£ -
At 1 April 23	£ -	£ -	£ -

The fixed assets are used both for direct charitable activities and in the management and administration of the charity.

Scartho Village Community Association

Notes to the financial statements for the year ending 31 March 2024

7 Debtors	2024	2023
Trade debtors	607	758
Prepayments	918	1,007
	£1,525	£1,765
	£1,525	£1,765

8 Creditors	2024	2023
Accruals	1,650	1,720
	£1,650	£1,720
	£1,650	£1,720

9 Funds

	Movement in resources			
	31 Mar 23	Incoming	Outgoing	
Unrestricted funds	51,838	25,649	(27,421)	50,066
	£51,838	£25,649	£(27,421)	£50,066
	£51,838	£25,649	£(27,421)	£50,066

10 Benefits in kind

The Community Centre premises are leased from North East Lincolnshire Council, without payment of annual rent; no value has been imputed for this within the accounts because of the difficulty of valuation.

11 Trustees remuneration and expenses (including related party transactions)

Gross wages of £8981 (2022/23 £10,641) were paid to the charity's sole employee, Community Centre Manager & Bookings Officer Rachel M Humphreys, who is related to the charity's trustees of the same surname. This commitment was approved by the trustees/committee acting as a body. Apart from this, no remuneration was directly or indirectly paid or payable during the year, out of the funds of the charity, to any trustee or person known to be connected with them.

Reimbursement of expenses to trustees during 2023/24 was £Nil (2022/23 £Nil).

SCARTH VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1108639

Accounts

**Scartho Village
Community Association
Trustees' Annual Report and
Accounts for the year ending
31 March 2023**

Page

2 Administrative Information

3 & 4 Trustees' Annual Report

5 Independent Examiner's Report

6 Statements of Financial Activities

7 Balance Sheets

8 - 11 Notes to the Accounts

Scartho Village Community Association

Administrative Information

Previous charity names Scartho Village Community Centre

Charity registration number 1108639

Trustees/ Executive Committee (currently & for the whole period unless shown otherwise)

Chair: Dave (Derek) Humphreys

Chair: Jess Humphreys

Treasurer: Mike Pounder

Bookings Officer/ Secretary: Rachel Humphreys

Committee Members

Doreen Dale

Mary Humphreys (left 04/5/22)

Michael Redgrave (AGM 7/1/23)

Elizabeth Redgrave (AGM 7/1/23)

Trudy Germaney (AGM 7/1/23)

Neil Dalton (AGM 7/1/23)

Michelle Dalton (AGM 7/1/23)

Jack Dalton (AGM 7/1/23)

Jade Dalton (AGM 7/1/23)

Principal office address Scartho Village Community Centre

26 Waltham Road

Scartho, Grimsby

North East Lincolnshire

DN33 2LX

Telephone 01472-751307

Email Scarthovillageecc@gmail.com

Banker Barclays Bank plc

Victoria Street

Grimsby

North East Lincolnshire

DN33 2EP

Independent Examiner

J P Heeney BA(Hons) FCA

RNS Chartered Accountants

50-54 Oswald Road

Scunthorpe

DN15 7PQ

Scartho Village Community Association

Trustees Annual Report

The Management Committee submits its Trustees' Annual Report and financial statements covering the year ending 31 March 2023.

Scartho Village Community Association (SVCA) is an unincorporated charity, originally constituted as Scartho Village Community Centre on 2 February 2005 and renamed under an amended governing document that was adopted on 30 August 2007. Also known previously as the Lighthouse Project and SVCC, it was registered with the Charity Commission (number 1108639) on 18 March 2005.

Objects

The main objects of the charity are to:

- Establish, maintain and manage a community centre to benefit the inhabitants of the neighbourhood defined by the Scartho Ward boundary.
- Provide facilities, in the interests of social welfare, for recreation and leisure time occupation with the aim of improving the conditions of life for those inhabitants.
- Bring together local inhabitants, local authorities, voluntary and other organisations to achieve the above ends.

The committee has worked together in a common effort to provide a well-run center with customer satisfaction and safety being paramount.

Enquiries from the community to hire the space are still frequent, mornings, evenings and weekends are fully booked. The center is open between the hours of 9am and 9pm, seven days a week. We hire the rooms and main hall to a wide variety of activities which cater for all generations.

Volunteer contribution

The SVCA and community center are mainly run on a voluntary basis with only out-of-pocket expenses paid to committee members and helpers.

We have a Centre Manager who deals with the majority of the running of the day to day business on a 19 hour per week contract.

The community center always welcomes offers of further volunteer help and, to that end, is registered with the Volunteer Bureau in Grimsby and with Community Matters.

Scartho Village Community Association

General highs, lows and aspirations

During the 2022/23 period we have had Cubs, Beavers and Scouts use 3 meeting rooms and the main hall due to their old venue closing down, to help them we have hired the rooms to them for half of the cost. Other new classes include Bible group, Meditation class, a Children's Messy Playgroup for under school years and also hire the premises for Children's birthday on a regular basis.

We have lost a few classes that were anxious to restart after covid which are meetings for older people and Cancer support groups obviously all vulnerable people.

Vibe- a musical theatre group struggled to keep the numbers also but their spot was filled straight away.

We have secured the lease for the building from the local council for another 25 years.

We received a grant from Local Ward Funding of £1,800 to replace blinds

Unfortunately we lost one of our valued committee members, Mary Humphreys, earlier in the year due to ill health, who has been with us as a volunteer from the very beginning. She sadly died in September and will be greatly missed.

Reserves policy

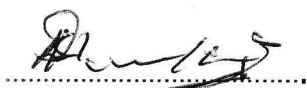
Whilst unrestricted reserves decreased by £309 in the year they exceeded £51,000 at 31 March 2023. Using the level of expenditure during 2022/2023, that reserve is sufficient to cover almost 24 months of normal running costs. The committee considers that this is an adequate base for achieving the charity's objectives, so this gives us a strong foundation. We will continue to monitor reserve levels to ensure that future funding streams are sufficient.

Management Committee and responsibilities

The Management Committee administers the charity. The charity's officers and committee members are elected at its Annual General Meeting to serve until the next AGM. Additional members to fill casual vacancies or otherwise may be co-opted by the committee during the year. The names of the current committee, and all those who have served as members during the year being reported, are shown on page 2.

The Management Committee recognises its responsibility for keeping proper accounting records and preparing financial statements each year. The appended accounts have been prepared on an accruals basis and have been independently examined with the examiner's report included as part of these accounts.

Approved by the management committee on 28.01.. / 2024 and signed on its behalf by:

..... Dave Humphreys (Chair)

..... Jess Humphreys (Chair)

Scartho Village Community Association

Independent Examiner's Report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

30 January 2024

Scartho Village Community Association
Statement of Financial Activities
for the year ending 31 March 2023

	Note	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Income from:					
Grant		-	1,800	1,800	11,375
Donations and legacies		-	-	-	-
Charitable activities	2	24,278	-	24,278	16,061
Other	3	103	-	103	17
Total income		<u>24,381</u>	<u>1,800</u>	<u>26,181</u>	<u>27,453</u>
Expenditure on:					
Charitable activities	4	23,813	1,392	25,205	22,049
Other	5	1,285	-	1,285	659
Total expenditure		<u>25,098</u>	<u>1,392</u>	<u>26,490</u>	<u>22,708</u>
Net income/(expenditure)		(717)	408	(309)	4,745
Transfers between funds		408	(408)	-	-
Net movement in funds		<u>(309)</u>	<u>-</u>	<u>(309)</u>	<u>4,745</u>
Total funds brought forward		<u>52,147</u>	<u>-</u>	<u>52,147</u>	<u>47,402</u>
Total funds carried forward	9	<u><u>£51,838</u></u>	<u><u>£ -</u></u>	<u><u>£51,838</u></u>	<u><u>£52,147</u></u>

Scartho Village Community Association

Balance Sheet at 31 March 2023

	Note	2023	2022
Fixed assets:			
Tangible assets	6	-	-
Current assets:			
Cash and bank balances		51,793	52,123
Debtors & prepayments	7	1,765	977
		<u>53,558</u>	<u>53,100</u>
Current liabilities			
Creditors due within one year	8	1,720	953
		<u>51,838</u>	<u>52,147</u>
Net current assets		<u>51,838</u>	<u>52,147</u>
Total assets less liabilities		<u><u>£51,838</u></u>	<u><u>£52,147</u></u>
Funds of the charity:			
Unrestricted funds	9	<u><u>£51,838</u></u>	<u><u>£52,147</u></u>

Signed on behalf of the Trustees

..... Dave Humphreys (Chair)

..... Jess Humphreys (Chair)

28 January 2024

Scartha Village Community Association

Notes to the financial statements for the year ending 31 March 2023

1 Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historical costs convention and are in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102)' effective 1 January 2019.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable. Donated facilities are included at their value to the charity to the extent that this can be quantified.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Fixed assets constituting fixtures or fittings to the Community Centre building are written off in the year that the cost is incurred. Other fixed assets over £150 are included at cost and depreciation is provided to spread the cost of each asset over a 3 year expected useful life.

Fund accounting

Unrestricted funds:

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity. The unrestricted designated funds comprise amounts that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in these notes to the financial statements.

Restricted funds

Restricted funds are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs. The aim of each restricted fund is set out in these notes to the financial statements.

2 Grants, donations & fundraising	Unrestricted	Restricted	2023	2022
Retail, Hospitality & Leisure Grant Fund	-	-	-	10,667
NELC Local Ward Fund	-	1,800	1,800	-
Coronavirus Job Retention Scheme	-	-	-	708
	£ -	£1,800	£1,800	£11,375

Scartha Village Community Association

Notes to the financial statements for the year ending 31 March 2023

2 Income from charitable activities (Unrestricted funds)	2023	2022
Dance in Partners	4,763	2,842
Artiez (Cheerleading)	4,086	2,440
Kick Boxing	3,477	2,360
A&M Dance	-	1,201
Bridge	1,726	1,181
Dance Vibe	145	827
Dance Mix	812	595
Keep Fit	609	566
Yoga, meditation etc.	1,295	544
Tai Chi	732	522
GKR Karate	856	580
Zumba	609	479
Pilates	2,488	422
Diet & Fitness	520	408
Life Coaching	-	399
Dance Exams	364	226
Grimsby Writers	-	48
NLAG Fund	-	24
Allotments	48	24
Model Boat Club	12	12
Polling Station hire	232	232
Scouts	581	-
Parties	550	-
Bible studies	101	-
Messy Play	116	-
Other premises hire	156	129
	<hr/>	<hr/>
	£24,278	£16,061
	<hr/>	<hr/>
3 Other income (Unrestricted funds)	2023	2022
Membership fees	26	13
Bank interest	77	4
	<hr/>	<hr/>
	£103	£17
	<hr/>	<hr/>

Scartha Village Community Association

Notes to the financial statements for the year ending 31 March 2023

4 Expenditure on charitable activities	Unrestricted	Restricted	2023	2022
Wages	10,641	-	10,641	10,907
Electricity & Gas	4,840	-	4,840	3,673
Insurance	826	-	826	939
Telephone & internet	588	-	588	671
Alarm System (NELC)	980	-	980	820
Cleaning	1,856	-	1,856	1,473
Building repairs & maintenance	422	1,392	1,814	732
Site gardening/maintenance	263	-	263	298
Water	481	-	481	338
Payroll support	209	-	209	165
Music & television licences	217	-	217	29
Postage, stationery & advertizing	170	-	170	194
Equipment maintenance & renewal	1,519	-	1,519	537
Non-domestic rates	567	-	567	391
Fire extinguishers & PAT	134	-	134	247
Charitable donations	100	-	100	635

£23,813	£1,392	£25,205	£22,049
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5 Other costs - governance

Reporting, accounts & charity independent examination

	Unrestricted	Restricted	2023	2022
Reporting, accounts & charity independent examination	1,285	-	1,285	659
	£1,285	£ -	£1,285	£659

6 Tangible fixed assets

	Fittings & Equipment	Electrical Equipment	Totals
Cost			
At 1 April 22	5,067	2,535	7,602
Additions	-	-	-
Disposals	-	-	-
At 31 March 23	£5,067	£2,535	£7,602
Depreciation			
At 1 April 22	5,067	2,535	7,602
Charge for the year	-	-	-
Disposals	-	-	-
At 31 March 23	£5,067	£2,535	£7,602
Net book value			
At 31 March 23	£ -	£ -	£ -
At 1 April 22	£ -	£ -	£ -

The fixed assets are used both for direct charitable activities and in the management and administration of the charity.

Scartho Village Community Association

Notes to the financial statements for the year ending 31 March 2023

7 Debtors	2023	2022
Trade debtors	758	58
Prepayments	1,007	919
	£1,765	£977
	£1,765	£977

8 Creditors	2023	2022
Accruals	1,720	953
	£1,720	£953
	£1,720	£953

9 Funds

	Movement in resources				31 Mar 23
	31 Mar 22	Incoming	Outgoing	Transfers	
Restricted funds	-	1,800	(1,392)	(408)	-
Unrestricted funds	52,147	24,381	(25,098)	408	51,838
	£52,147	£26,181	£(26,490)	£ -	£51,838
	£52,147	£26,181	£(26,490)	£ -	£51,838

Purposes of the restricted funds: Replacement of blinds

10 Analysis of net assets between funds

	Unrestricted	Restricted	Total
Tangible fixed assets	-	-	-
Net current assets	51,838	-	51,838
	£51,838	£ -	£51,838
	£51,838	£ -	£51,838

11 Benefits in kind

The Community Centre premises are leased from North East Lincolnshire Council, without payment of annual rent; no value has been imputed for this within the accounts because of the difficulty of valuation.

12 Trustees remuneration and expenses (including related party transactions)

Gross wages of £10,641 (2021/22 £10,907) were paid to the charity's sole employee, Community Centre Manager & Bookings Officer Rachel M Humphreys, who is related to the charity's trustees of the same surname. This commitment was approved by the trustees/committee acting as a body. Apart from this, no remuneration was directly or indirectly paid or payable during the year, out of the funds of the charity, to any trustee or person known to be connected with them.

Reimbursement of expenses to trustees during 2022/23 was £Nil (2021/22 £Nil).

SCARTH VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1108639

Accounts

Scartho Village Community Association

Trustees' Annual Report & Financial Statements for the year ending 31 March 2022

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Trustees' Annual Report	2-3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6-9
Independent Examiner's Report	10

Administrative Information

Charity registration number	1108639
Trustees/Committee	(currently & for whole period unless shown otherwise)
Chair	Dave (Derek) Humphreys
Treasurer	Mike Pounder Doreen Dale Mary Humphreys Jessica Humphreys (from 11/08/2021) Jenny Clark (until 11/08/2021)
Centre Manager, Secretary & Bookings Officer	Rachel Humphreys
Principal office address	Scartho Village Community Centre 26 Waltham Road, Scartho, Grimsby, NE Lincolnshire DN33 2LX
Telephone	01472-751307 & 01427-751275
Email	scarthovillagecc@uku.co.uk
Website	https://scarthovillagecc.wixsite.com/svcc
Banker	Barclays Bank plc Victoria Street, Grimsby North East Lincolnshire DN33 2EP
Independent Examiner	Acara Accountancy Hadley Ridge, North End, Goxhill North Lincolnshire DN19 7JX

Scartho Village Community Association

Trustees' Annual Report

The Management Committee submits its Trustees' Annual Report and financial statements covering the year ending 31 March 2022.

Scartho Village Community Association (SVCA) is an unincorporated charity, originally constituted as Scartho Village Community Centre on 2 February 2005 and renamed under an amended governing document that was adopted on 30 August 2007. Also known previously as the Lighthouse Project and SVCC, it was registered with the Charity Commission (number 1108639) on 18 March 2005.

Objects

The main objects of the charity are to:

- Establish, maintain and manage a community centre to benefit the inhabitants of the neighbourhood defined by the Scartho Ward boundary.
- Provide facilities, in the interests of social welfare, for recreation and leisure time occupation with the aim of improving the conditions of life for those inhabitants.
- Bring together local inhabitants, local authorities, voluntary and other organisations to achieve the above ends.

Review of activities during the year

The committee has worked together in a common effort to provide a well-run centre with customer satisfaction and safety being paramount.

Enquiries from the community to hire the space are still frequent; mornings, evenings and weekends are fully booked. The centre is open between the hours of 9am and 9pm, seven days a week. We hire the rooms and main hall to a wide variety of activities which cater for all generations.

Volunteer contribution

The SVCA and community centre are run on a voluntary basis with only out-of-pocket expenses paid to committee members and helpers. Some people work many hours, over and above what might be expected, to provide the facility for the community. Special thanks are given to all who help.

We have a Centre Manager who deals with the majority of the running of the day-to-day business on a 19 hours per week contract.

The community centre always welcomes offers of further volunteer help and, to that end, is registered with the Volunteer Bureau in Grimsby and with Community Matters.

General highs, lows and aspirations

During the 2021/22 period we have had 2 new classes join, a Creative Writing group and Pilates, who use one of the rooms 4 times a week.

This period we have made a donation of £500 to Lincolnshire Air Ambulance, within whose area of operation Scartho is situated, plus a donation to the national Childline charity.

Unfortunately the community centre's Bingo Club for local senior citizens has not returned after Covid due to having no-one to run it and the room being small and without ventilation.

Scartho Village Community Association

We have been liaising throughout the year with North East Lincolnshire Council (NELC) about an extension to our lease which expired in November 2021. At the September 2022 meeting of the NELC Cabinet approval was given for a 25 years lease renewal at a nominal annual rent of £1 and we expect the formal paperwork to be completed in the near future.

Reserves policy

Unrestricted reserves (excluding tangible fixed assets) were over £52K at 31 March 2022. Using the average annual expenditure in these accounts, that reserve is sufficient to cover in excess of 30 months' running costs. The Committee considers 12 months' reserves an adequate base for achieving the charity's objectives, so these reserves provide funds for anticipated repairs and renewals under the new lease plus a cushion against anything entirely unexpected. The Committee will continue to monitor reserve levels to ensure that future funding streams are sufficient.

Management Committee and responsibilities

The Management Committee administers the charity. The charity's officers and committee members are elected at its Annual General Meeting to serve until the next AGM. Additional members to fill casual vacancies or otherwise may be co-opted by the committee during the year. The names of the current committee, and all those who have served as members during the year being reported, are shown on page 1.

The Committee recognizes its responsibility for keeping proper accounting records and preparing financial statements each year. The appended financial statements have been prepared on an accruals basis and have been independently examined with the examiner's report included as part of these financial statements.

During 2020/21 the constraints imposed by coronavirus social distancing meant that only one face-to-face meeting of the Committee took place, in June 2020. Similarly an AGM was put on hold with trustees remaining in office during the interim period. Approval of essential matters was dealt with by one-to-one meetings or telephone conversations as convenient and allowed by statutory restrictions at any time.

Approved by the management committee on 22 / 09 / 2022 and signed on its behalf by:

D Humphreys

Dave Humphreys (Chair)

Scartha Village Community Association

Statement of Financial Activities for the year ending 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Donations and legacies		10,667	708	11,375	24,388
Charitable activities	2	16,061	-	16,061	4,608
Other	3	17	-	17	20
Total income		26,745	708	27,453	29,016
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	21,341	708	22,049	18,415
Other	5	659	-	659	533
Total expenditure		22,000	708	22,708	18,948
Net income/(expenditure)		4,745	-	4,745	10,068
Transfers between funds		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		4,745	-	4,745	10,068
Reconciliation of funds:					
Total funds brought forward		47,402	-	47,402	37,334
Total funds carried forward	9	52,147	-	52,147	47,402

Charity registration number 1108639

Scartho Village Community Association
Balance Sheet at 31 March 2022

	Note	£	2022 £	£	2021 £
Fixed assets:					
Tangible assets	6		-		-
Current assets:					
Cash and bank balances		52,123		46,688	
Debtors & prepayments	7	977		1,134	
		<u>53,100</u>		<u>47,822</u>	
Current liabilities					
Creditors due within one year	8	(953)		(420)	
Net current assets or (liabilities)			<u>52,147</u>		<u>47,402</u>
Total assets less current liabilities			<u>52,147</u>		<u>47,402</u>
Creditors due beyond one year			-		-
Provisions for liabilities	9		-		-
Total net assets or (liabilities)			<u>52,147</u>		<u>47,402</u>
Funds of the charity:					
Unrestricted funds	10		52,147		47,402
Restricted funds			-		-
			<u>52,147</u>		<u>47,402</u>

These financial statements were approved by the Board on 22 September 2022 and signed on its behalf by:

D Humphreys

Dave Humphreys
Trustee (Chair)

M Pounder

Mike Pounder
Trustee (Treasurer)

Charity registration number 1108639

The notes on pages 6 to 9 form part of these financial statements.

Scartho Village Community Association

Notes to the financial statements for the year ending 31 March 2022

1 Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historical costs convention and are in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102)' effective 1 January 2019.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable. Donated facilities are included at their value to the charity to the extent that this can be quantified.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation

Fixed assets constituting fixtures or fittings to the Community Centre building are written off in the year that the cost is incurred. Other fixed assets over £150 are included at cost and depreciation is provided to spread the cost of each asset over a 3 year expected useful life.

Fund accounting

Unrestricted funds:

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity. The unrestricted designated funds comprise amounts that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in these notes to the financial statements.

Restricted funds

Restricted funds are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs. The aim of each restricted fund is set out in these notes to the financial statements.

2 Grants, donations & fundraising (all figures £)	Unrestricted	Restricted	2022	2021
Retail, Hospitality & Leisure Grant Fund	10,667	-	10,667	19,431
Coronavirus Job Retention Scheme	-	708	708	4,957
Sundry donations	-	-	-	-
	<u>10,667</u>	<u>708</u>	<u>11,375</u>	<u>24,388</u>

Scartha Village Community Association
Notes to the financial statements for the year ending 31 March 2022

2 Income from charitable activities (all figures £)	Unrestricted	Restricted	2022	2021
Dance in Partners	2,842	-	2,842	935
Artiez (Cheerleading)	2,440	-	2,440	652
Kick Boxing	2,360	-	2,360	1,102
A&M Dance	1,201	-	1,201	145
Bridge	1,181	-	1,181	-
Dance Vibe	827	-	827	471
Dance Mix	595	-	595	-
Keep Fit	566	-	566	261
Yoga	544	-	544	174
Tai Chi	522	-	522	323
GKR Karate	580	-	580	174
Zumba	479	-	479	44
Pilates	422	-	422	-
Diet & Fitness	408	-	408	96
Life Coaching	399	-	399	-
Dance Exams	226	-	226	87
Grimsby Writers	48	-	48	120
NLAG Fund	24	-	24	-
Allotments	24	-	24	-
Model Boat Club	12	-	12	-
Polling Station hire	232	-	232	-
Other premises hire	129	-	129	24
	16,061	-	16,061	4,608
3 Other income (all figures £)	Unrestricted	Restricted	2022	2021
Membership fees	13	-	13	6
Bank interest	4	-	4	14
Sundry receipts	-	-	-	-
	17	-	17	20

Scartho Village Community Association

Notes to the financial statements for the year ending 31 March 2022

4 Expenditure on charitable activities (all figures £)	Unrestricted	Restricted	2022	2021
Wages	10,199	708	10,907	10,762
Electricity & Gas	3,673	-	3,673	1,712
Insurance	939	-	939	934
Telephone & internet	671	-	671	821
Alarm System (NELC)	820	-	820	814
Cleaning (inc covid measures 2021)	1,473	-	1,473	1,861
Building repairs & maintenance	732	-	732	345
Site gardening/maintenance	298	-	298	250
Water	338	-	338	219
Payroll support	165	-	165	165
Music & television licences	29	-	29	93
Postage, stationery & advertizing	194	-	194	86
Equipment maintenance & renewal	537	-	537	-
Non-domestic rates	391	-	391	-
Fire extinguishers & PAT	247	-	247	-
Charitable donations	635	-	635	-
Sundry expenses	-	-	-	-
Depreciation	-	-	-	353
	21,341	708	22,049	18,415
5 Other costs - governance (all figures £)	Unrestricted	Restricted	2022	2021
Reporting, accounts & charity independent examination	659	-	659	533
	659	-	659	533
6 Tangible fixed assets (all figures £)	Fittings & Equipment	Electrical Equipment	Totals	
Cost				
B/f at 31 March 2021	5,067	2,535	7,602	
Additions	-	-	-	
Disposals	-	-	-	
C/f at 31 March 2022	5,067	2,535	7,602	
Depreciation				
B/f at 31 March 2021	5,067	2,535	7,602	
Charge for the year	-	-	-	
Disposals	-	-	-	
C/f at 31 March 2022	5,067	2,535	7,602	
Net book value				
C/f at 31 March 2022	-	-	-	
B/f at 31 March 2021	-	-	-	

The fixed assets are used both for direct charitable activities and in the management and administration of the charity.

Scartho Village Community Association
Notes to the financial statements for the year ending 31 March 2022

7 Debtors (all figures £)	2022	2021
Trade debtors	58	-
Other debtors	-	251
Prepayments	919	883
	<u>977</u>	<u>1,134</u>
8 Creditors (all figures £)	2022	2021
Trade creditors	-	-
Accruals	953	420
	<u>953</u>	<u>420</u>

9 Funds					
(all figures £)	b/f at	Movement in resources			c/f at
	31 Mar 21	Incoming	Outgoing	Transfers	31 Mar 22
Restricted funds					
None	-	708	(708)	-	-
Unrestricted funds	47,402	26,745	(22,000)	-	52,147
	<u>47,402</u>	<u>27,453</u>	<u>(22,708)</u>	<u>-</u>	<u>52,147</u>

10 Analysis of net assets between funds			
(all figures £)	Unrestricted	Restricted	Total
Tangible fixed assets	-	-	-
Net current assets	52,147	-	52,147
Net assets	<u>52,147</u>	<u>-</u>	<u>52,147</u>

11 Benefits in kind

The Community Centre premises are leased from North East Lincolnshire Council, without payment of annual rent; no value has been imputed for this within the accounts because of the difficulty of valuation. The original 10 years lease, held by the Official Custodian for Charities, expired in November 2021 but renewal for a period of 25 years has recently been approved by the Council following a formal application from the charity trustees.

12 Rate Relief

The charity received 80% mandatory relief as a registered charity, but also expanded retail relief, together worth £6,009 for 2021/22 from North East Lincolnshire Council in respect of non-domestic rates. (2020/21 £6,400).

13 Trustees remuneration and expenses (including related party transactions)

Gross wages of £10,907 (2020/21 £10,762) were paid to the charity's sole employee, Community Centre Manager & Bookings Officer Rachel M Humphreys, who is related to the charity's trustees of the same surname. This commitment was approved by the trustees/committee acting as a body. Apart from this, no remuneration was directly or indirectly paid or payable during the year, out of the funds of the charity, to any trustee or person known to be connected with them.

Reimbursement of expenses to trustees during 2021/22 was zero (2020/21 zero).

Charity Independent Examiner's Report

Report to the trustees of

Scartho Village Community Association (charity no.1108639)

on accounts for year ended 31 March 2022 set out on pages 1-9.

I report to the trustees on my examination of the accounts of the above charity (*the Trust*) for the year ended 31 March 2021. This work was undertaken in accordance with the engagement letter dated 8 November 2006.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (*the Act*).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Whilst the trustees held an Annual General Meeting, minuted committee meetings had not returned to the pre-covid regularity with conversations replacing some committee meetings. Where meeting minutes were unavailable, I have completed my examination through assurances from the Treasurer speaking on behalf of the committee.

Given that the charity's landlord (North East Lincolnshire Council) was in active discussions about a renewal of the premises lease, the charity continued to operate and fulfil its charitable objects despite the expiry of its initial lease in November 2021. That included payment of non-domestic rates demanded by the Council. At the time of this examination a new 25 years lease had been approved by the NELC Cabinet but neither signed nor exchanged.

I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Guggiari

John Guggiari FCCA

September 2022

Acara Accountancy, Hadley Ridge, North End, Goxhill, North Lincolnshire DN19 7JX

SCARTH VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1108639

Accounts

Scartho Village Community Association

Trustees' Annual Report & Financial Statements for the year ending 31 March 2021

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Administrative Information

Charity registration number	1108639
Trustees/Committee	(currently & for whole period unless shown otherwise)
Chair	Dave (Derek) Humphreys
Treasurer	Mike A Pounder Doreen Dale Jenny Clark Mary Humphreys
Centre Manager, Secretary & Bookings Officer	Rachel Humphreys
Principal office address	Scartho Village Community Centre 26 Waltham Road, Scartho, Grimsby, NE Lincolnshire DN33 2LX
Telephone	01472-751307 & 01427-751275
Email	scarthovillagecc@uku.co.uk
Website	https://scarthovillagecc.wixsite.com/svcc
Banker	Barclays Bank plc Victoria Street, Grimsby North East Lincolnshire DN33 2EP
Independent Examiner	Acara Accountancy Hadley Ridge, North End, Goxhill North Lincolnshire DN19 7JX

Scartho Village Community Association

Trustees' Annual Report

The Management Committee submits its Trustees' Annual Report and financial statements covering the year ending 31 March 2021.

Scartho Village Community Association (SVCA) is an unincorporated charity, originally constituted as Scartho Village Community Centre on 2 February 2005 and renamed under an amended governing document that was adopted on 30 August 2007. Also known previously as the Lighthouse Project and SVCC, it was registered with the Charity Commission (number 1108639) on 18 March 2005.

Objects

The main objects of the charity are to:

- Establish, maintain and manage a community centre to benefit the inhabitants of the neighbourhood defined by the Scartho Ward boundary.
- Provide facilities, in the interests of social welfare, for recreation and leisure time occupation with the aim of improving the conditions of life for those inhabitants.
- Bring together local inhabitants, local authorities, voluntary and other organisations to achieve the above ends.

Review of activities during the year

The Committee has continued to work together in a communal effort to provide a well-run community centre, with customer satisfaction and safety being paramount.

Outside of coronavirus lockdown, enquiries from the community to hire the space were frequent with mornings, evenings and weekends fully booked. The centre's normal opening hours are between 9am and 9pm, seven days a week.

We hire the rooms and main hall to a wide variety of activities which cater for all generations and are used by a wide range of groups and clubs within the area. We intend post-lockdown to resume providing directly for our senior citizens through regular bingo sessions and social events that will help reduce isolation and loneliness for an age group hard hit by lockdown restrictions.

Volunteer contribution

The SVCA and community centre are run on a voluntary basis with only out-of-pocket expenses paid to committee members and helpers. Some people work many hours, over and above what might be expected, to provide the facility for the community and special thanks are given to everyone who has helped.

We have a Centre Manager who deals with the majority of the running of the day-to-day business on a 19 hours per week contract. The community centre always welcomes offers of further volunteer help and, to that end, is registered with the Volunteer Bureau in Grimsby and with Community Matters.

General highs, lows and aspirations

Due to Covid-19 we had to shut our doors from 27th March to 3rd August 2020 but we were able to obtain both support grants and furlough payments to enable us to retain our Centre Manager. In November 2020 there was a 4-week lockdown and in December North East Lincolnshire was placed in tier 4 so that only classes for those aged under 18 could run. Once again in January 2021 we were placed on lockdown and closed. Each re-opening of the

Scartho Village Community Association

centre has been in accordance with current recommendations and we have followed the Government's 'Roadmap'.

Fortunately, both organizers and users of all classes are keen to return once everything is back up and running, making us optimistic about the future of the centre.

We have donated one of our laptops to the school learning project.

At the year-end we had not heard from North East Lincolnshire Council about an extension to our lease which expires in 2021 but discussions have begun subsequently.

Reserves policy

Unrestricted reserves (excluding tangible fixed assets) were over £47K at 31 March 2021. Using the average annual expenditure prior to Covid-19 restrictions, that reserve is sufficient to cover 22 months of running costs. As the Committee considers 12 months reserves an adequate base for achieving the charity's objectives, these reserves provide a cushion against the present uncertainties and anything else unexpected. The Committee will continue to monitor reserve levels to ensure that future funding streams are sufficient.

Management Committee and responsibilities

The Management Committee administers the charity. The charity's officers and committee members are elected at its Annual General Meeting to serve until the next AGM. Additional members to fill casual vacancies or otherwise may be co-opted by the committee during the year. The names of the current committee, and all those who have served as members during the year being reported, are shown on page 1.

The Committee recognizes its responsibility for keeping proper accounting records and preparing financial statements each year. The appended financial statements have been prepared on an accruals basis and have been independently examined with the examiner's report included as part of these financial statements.

During 2020/21 the constraints imposed by coronavirus social distancing meant that only one face-to-face meeting of the Committee took place, in June 2020. Similarly an AGM was put on hold with trustees remaining in office during the interim period. Approval of essential matters was dealt with by one-to-one meetings or telephone conversations as convenient and allowed by statutory restrictions at any time.

Approved by the management committee on 11 / 08 / 2021 and signed on its behalf by:

Dave Humphreys (Chair)

Charity Independent Examiner's Report

Report to the trustees of

Scartho Village Community Association (charity no.1108639)

on accounts for the year ended 31 March 2021 set out on pages 1 to 9.

I report to the trustees on my examination of the accounts of the above charity (*the Trust*) for the year ended 31 March 2021. This work was undertaken in accordance with the engagement letter dated 8 November 2006.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (*the Act*).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Coronavirus restrictions and precautions meant that it was not possible for the charity to hold an Annual General Meeting or regular committee meetings. The charity's constitution did not envisage or cater for virtual/online meetings. In the absence of meeting minutes, I have completed my examination through additional written assurances from the committee.

I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Guggiari

John Guggiari FCCA

9 July 2021

Acara Accountancy, Hadley Ridge, North End, Goxhill, North Lincolnshire DN19 7JX