

**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

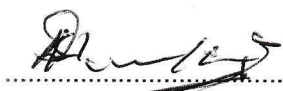
Whilst unrestricted reserves decreased by £309 in the year they exceeded £51,000 at 31 March 2023. Using the level of expenditure during 2022/2023, that reserve is sufficient to cover almost 24 months of normal running costs. The committee considers that this is an adequate base for achieving the charity's 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**

		2023	2022
	Note		
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	<u>1,720</u>	<u>953</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

Scartho 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

Scartho 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
	£24,278	£16,061

3 Other income (Unrestricted funds)	2023	2022
Membership fees	26	13
Bank interest	77	4
	£103	£17

Scartho 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
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
	<u>£1,765</u>	<u>£977</u>

8 Creditors	2023	2022
Accruals	1,720	953
	<u>£1,720</u>	<u>£953</u>

9 Funds

		Movement in resources			
	31 Mar 22	Incoming	Outgoing	Transfers	31 Mar 23
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

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
Net assets	<u>£51,838</u>	<u>£ -</u>	<u>£51,838</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.

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).