

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		25,649	26,181
Expenditure on:			
Charitable activities	4	26,461	25,205
Other	5	960	1,285
Total expenditure		27,421	26,490
Net movement in funds		(1,772)	(309)
Total funds brought forward		51,838	52,147
Total funds carried forward	9	£50,066	£51,838

Scartho Village Community Association **Balance Sheet at 31 March 2024**

		2024	2023
	Note		
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

Reporting, accounts & charity independent examination

2024 2023

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
	<u>£1,525</u>	<u>£1,765</u>

8 Creditors	2024	2023
Accruals	1,650	1,720
	<u>£1,650</u>	<u>£1,720</u>

9 Funds

	Movement in resources			31 Mar 24
	31 Mar 23	Incoming	Outgoing	
Unrestricted funds	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).