

Registered charity number
1108639

Scartho Village Community Association

Report and Accounts

31 March 2025

Scarcho Village Community Association
Report and accounts
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Scartho Village Community Association Company Information

Registered Charity Number: 1108639

Principal Office Address

Scartho Village Community Centre
26 Waltham Road
Scartho 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.

Scartho Village Community Association
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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

Scartho 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

		Unrestricted funds 2025 £	Unrestricted funds 2024 £
	Note		
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

Scartho 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>

Scartho 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

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