

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2021 TO 31 MARCH 2022

Achievements and performance

Securing grant support in the absence of regular income
Reviewing staffing requirements
Continuing overheads review.
Continuing to address a backlog of maintenance and seeking funding for refurbishment works.
Investment continued in website development and the Association brochure was relaunched in September.

Financial review

Preparation of an up to date Business Plan
Preparation of a 5 year capital programme
Event management continues to require detailed scrutiny.
Hire charges were reviewed to reflect market conditions
Maintenance work has been carried out where funding allowed.
The move to cashless systems continues to make progress
Sustained grant sourcing efforts were rewarded with substantial awards
Attempts to reclaim eligible Gift Aid entitlement continue.

The report has been prepared in accordance with the Statement of Recommended Practice:
Accounting and reporting by Charities and in accordance with the special provisions of part 15 of
the companies act 2006 relating to small companies.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	Paul Phillip Chappell
Full Name	Paul Phillip Chappell
Position	Chair
Dated	29-Jun-22