

ST DENYS AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1140979

Details

Other names	SDACA
Status	Registered
Legal form	Charitable company
Company number	07461464
Registered	2011-03-23
Register	View on the Charity Commission register

Contact

Address	St. Denys Community Centre Priory Road Southampton SO17 2JZ
Phone	07917198588
Email	enquiries@stdenyscommunitycentre.org.uk
Website	www.stdenyscommunitycentre.org.uk

Activities

Objects: 4 THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:4.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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;4.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;4.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: The Association runs the Community Centre in Priory Road, St Denys, a borough of Southampton.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, 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:** SOUTHAMPTON CITY
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,144	£44,765	-	-
2024-03-31	£50,171	£47,976	-	-
2023-03-31	£40,337	£57,102	-	-
2022-03-31	£66,306	£43,218	-	-
2021-03-31	£27,947	£39,157	-	-

Trustees

Name	Role	Appointed
Carole Coles		2014-01-01
Jacqueline Mari Daniels		2017-12-01
Suzanne Claire Pickering		2014-01-01

ST DENYS AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1140979

Accounts

Trustees' Annual Report for the period

From 1/4/2024 to 31/3/2025

Section A Reference and administration details

Charity name St Denys Area Community Association

Other names charity is known by SDACA

Registered charity number (if any) 1140979

Charity's principal address St Denys Community Centre
Priory Road
Southampton
Hampshire SO17 2JZ

Members of the Management Committee who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out below:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Claire Pickering	Chair		
Mrs Jaquie Daniels	Treasurer		

Section B Structure, Governance and Management

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS 102) (effective 1 January 2015).

Description of the charity's trusts

Type of governing document Memorandum and Articles of Association
Incorporated 6/12/2010

How the charity is constituted St Denys Area Community Association is a company limited by guarantee, and a registered charity

Trustee selection methods The managing body is the Board of Trustees which is elected annually at the Annual General Meeting

Section C

Objectives and Activities

The Trustees of the St Denys Area Community Association are committed to building a thriving community centre with, and for, all the many and diverse residents in the area.

We wish to draw on the resources of local residents and organisations and work in partnership to develop voluntary activity in the community.

We will continue to work hard to develop the community centre as the hub of the St Denys community, working to enhance the community cohesion and a further sense of community.

The development of the charity is guided by the following objectives. To:

1. Promote the benefit of the inhabitants without distinction of age, disability, nationality, race, political, religious or other opinions, sex or sexual orientation, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives.
3. Promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit in relation to these objects

We are continuing to develop the centre as a place where people can visit and find out what is happening in the area, enjoy activities, make social contacts, and offer their help.

In setting our objectives and planning our activities the Board of Trustees has given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit.

The St Denys Area Community Association provides:

1. Buildings/facilities/open space for residents to meet together in the pursuit of a hobby, sport, educational training, association or other recreational activity. During the year we were proud to offer facilities to:
 - R Community
 - Highfield School of Dance
 - Science of the Soul
 - Southampton Jitsu Club
 - Southampton Chess Club
 - A Better Back
 - Southampton Yoga Rope
 - Southampton Sluggaz
 - Full Blessing Apostolic Church
 - Quay 2000
 - Cycling Campaign
 - Repair Café
 - Soulcatchers

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST DENYS AREA COMMUNITY ASSOCIATION

I report to the Charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charitable Company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Jason Foxwell FCCA FCIE
independent-examiner.net
12 Hillbourne Road
Poole
BH17 7JB

Date: 23 December 2025

Statement of Financial Activities including the Income & Expenditure Account

	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Income				
Donations and legacies				
Other trading activities	28,715	544	29,259	27,008
Other income	15,885		15,885	23,163
Total income and endowments	44,600	544	45,144	50,171
Expenditure on				
Charitable activities	36,766	7,999	44,765	47,976
Total expenditure	36,766	7,999	44,765	47,976
Net income/(expenditure)	7,834	(7,455)	379	2,195
Transfers between funds	(10,000)	10,000	0	
Net movement in funds	(2,166)	2,545	379	2,195
Total funds brought forward	64,146	12,934	77,080	74,885
Total funds carried forward	61,980	15,479	77,459	77,080

Notes forming part of the Financial Statements (continued)

Note 2

Analysis of incoming resources

	Analysis	This year £	Last year £
Activities for generating funds	Lettings	28,715	27,008
	Sports		
	Events		
	Total	28,715	27,008

Other incoming resources

Facility recharges to R Community	15,885	15,748
Total	15,885	15,748

Restricted funds

Repairs Account	6,256	4,354
Junior Club	671	28
Roof Fund	8,055	8,055
Grounds Fund	497	497
Total	15,479	12,934

Note 3

Analysis of resources expended

	Analysis		
Costs of generating voluntary income	Restricted income spent	7,999	11,791
	Total	7,999	11,791

Charitable activities

Premises costs	16231	14565
Accounting	400	375
Advertising		
Telephone & Broadband	1529	1459
Printing, post & stationery		6
Cleaning	8449	8013
Insurance	1344	1224
Repairs	8537	15429
Gardening	390	158
Refunds	550	
Other	7192	6186
Depreciation	143	194
Bad debt		368
Total	44,765	47,977

Notes forming part of the Financial Statements (continued)

Note 4 Details of certain items of expenditure

4.1 Trustee expenses

	This year	Last year
Number of trustees who were paid expenses		1
Total amount paid		6

4.2 Fees for examination or audit of the accounts

	This year	Last year
	£	£
Independent examiner's or auditors' fees for reporting on the accounts	400	375
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 5 Paid employees

5.1 Staff costs

Gross wages, salaries and benefits in kind	5618	5618
Employer's National Insurance costs		
Pension costs		
Total staff costs	5618	5618

5.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

Fundraising		
Charitable Activities		
Governance	1	1
Other	2	2
Total	3	3

Notes forming part of the Financial Statements (continued)

Note 6 Tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery & motor vehicles £	Fixtures, fittings & equipment £	Total £
Balance brought forward	4000		5040		9040
Additions					0
Balance carried forward	4000		5040	0	9040

6.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	SL or RB	SL
Rate				3 years

Balance brought forward	560		4900		5460
Depreciation charge for year	80		63		143
Balance carried forward	640		4963		5603

6.3 Net book value

Brought forward	3440		140		3580
Carried forward	3360		77		3437

Note 8 Debtors and prepayments

Analysis of debtors

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
Trade debtors	4583	5084		
Total	4583	5084		

Note 9 Creditors and accruals

9.1 Analysis of creditors

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
Other creditors	822	391		
Accruals and deferred income				
Total	822	391		

St Denys Area Community Association
Balance sheet as at 31 March 2025

	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Fixed Assets				
Tangible assets (Note 6)	3,437		3,437	3580
Total fixed assets	3,437	-	3,437	3,580
Current Assets				
Debtors (Note 8)	4,583		4,583	5,084
Cash at bank and in hand	54,782	15,479	70,261	68,807
Total current assets	59,365	15,479	74,844	73,891
Creditors: Amounts falling due within one year (Note 9)	822		822	391
Net current assets/(liabilities)	58,543	15,479	74,022	73,500
Total assets less current liabilities	61,980	15,479	77,459	77,080
Net assets	61,980	15,479	77,459	77,080
Funds of the charity				
Unrestricted funds	61,980		61,980	64,146
Restricted income funds		15,479	15,479	12,934
Total funds	61,980	15,479	77,459	77,080

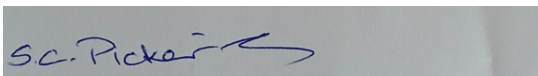
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year end 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the Trustees on the 19 December 2025 and signed on behalf of all the trustees:

Signature:



SUZANNE CLAIRE PICKERING

Full name:

Position: Trustee

Date: 19 December 2025

ST DENYS AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1140979

Accounts

Section B

Structure, Governance and Management

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Description of the charity's trusts

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How the charity is constituted	St Denys Area Community Association is a company limited by guarantee, and a registered charity
Trustee selection methods	The managing body is the Board of Trustees which is elected annually at the Annual General Meeting

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Objectives and Activities

The Trustees of the St Denys Area Community Association are committed to building a thriving community centre with, and for, all the many and diverse residents in the area.

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1. Promote the benefit of the inhabitants without distinction of age, disability, nationality, race, political, religious or other opinions, sex or sexual orientation, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives.
3. Promote such other charitable purposes as may from time to time be determined.

(Summary of the objects of the charity set out in its governing document)

Summary of the main activities undertaken for the public benefit in relation to these objects

We have started to develop the centre as a place where people can visit and find out what is happening in the area, enjoy activities, make social contacts, and offer their help.

In setting our objectives and planning our activities the Board of Trustees has given careful consideration to the charity Commission's general guidance on public benefit and in particular to its supplementary public benefit.

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1. Buildings/facilities/open space for residents to meet together in the pursuit of a hobby, sport, educational training, association or other recreational activity. During the year we were proud to offer facilities to:
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 - Southampton Chess Club
 - Slimming World
 - Soulcatchers band
 - A Better Back
 - Southampton Rope
 - Southampton Sluggaz
 - Citizen's Coalition for Change
 - Full Blessing Apolistic Church
 - Quay 2000
 - Seven Logistics
 - Repair Café
 - Southampton Cycling Campaign
2. Facilities to other charities or voluntary bodies
3. Advocacy, advice and information to the residents of the local St Denys community
4. Fund raising in furtherance of these activities through the hiring of our facilities. We recognise that there is balance to be struck between generating income and making our activities accessible to those on lower incomes, and will continue to assess how we can run our activities in light of this.

Section D

Achievements and Performance

The outdoor Multi-Use Games Area (MUGA) is used informally for basketball and football sessions. The centre continued to be used by ten groups hiring rooms on a regular basis.

The continuing cost of living crisis and rising energy costs, along with repairs to the boiler and heating system, meant that costs for the year amounted to just under £48,000, with repair costs coming to over £15,000. This was not as high as the previous year, but high energy costs prompted the committee to investigate issues relating to the heating system and monitor the bills.

The community association received backdated profit share from R Community which helped to leave a surplus of £2,194 in the accounts.

Section E Financial Review

Brief statement of the charity's policy on reserves

The Management committee has examined the charity's requirements for reserves in light of the main risks to the organisation and to ensure that core activities continue during a period of unforeseen difficulty. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 25% of the expenditure. This is reviewed annually.


Details of any funds materially in deficit

None

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	SUZANNE CLAIRE PICKERING
Position (e.g. Secretary, Chair etc.)	CHAIR
Date	20/12/24

Statement of Financial Activities including the Income & Expenditure Account

	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Income				
Donations and legacies			-	
Other trading activities	27,008		27,008	24,952
Other income	23,163		23,163	15,385
Total income and endowments	50,171	-	50,171	40,337
Expenditure on				
Raising funds			-	
Charitable activities	36,185	11,791	47,976	57,102
Other resources expended				
Total resources expended	36,185	11,791	47,976	57,102
Net income/(expenditure)	13,986	-£ 11,791	2,195	- 16,765
Transfers between funds	- 10,000	10,000	-	
Net income/(expenditure)				
Other recognised gains/(losses)				
Gains/(losses) on revaluation of fixed assets				
Net gains/(losses) on investments				
Net movement in funds	3,986	- 1,791	2,195	- 16,765
Total funds brought forward	60,160	14,725	74,885	91,650
Total funds carried forward	64,146	12,934	77,080	74,885

Balance sheet as at 31 March 2024


	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Fixed Assets				
Tangible assets (Note 6)	3,580		3,580	3774
Investments (Note 7)				
Total fixed assets	<u>3,580</u>	-	<u>3,580</u>	<u>3,774</u>
Current Assets				
Stock and work in progress				
Debtors (Note 8)	5,084		5,084	1,325
(Short term) investments				
Cash at bank and in hand	55,873	12,934	68,807	70,311
Total current assets	<u>60,957</u>	<u>12,934</u>	<u>73,891</u>	<u>71,636</u>
Creditors: Amounts falling due within one year (Note 9)	391		391	525
Net current assets/(liabilities)	<u>60,566</u>	<u>12,934</u>	<u>73,500</u>	<u>71,111</u>
Total assets less current liabilities	<u>64,146</u>	<u>12,934</u>	<u>77,080</u>	<u>74,885</u>
Creditors: Amounts falling due after one year				
Provisions for liabilities and charges				
Net assets	<u>64,146</u>	<u>12,934</u>	<u>77,080</u>	<u>74,885</u>
Funds of the charity				
Unrestricted funds	64,146		64,146	60,160
Restricted income funds		12,934	12,934	14,725
Total funds	<u>64,146</u>	<u>12,934</u>	<u>77,080</u>	<u>74,885</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year end 31st March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the Trustees on the 10 December 2024 and signed on behalf of all the trustees:

Signature: 
Full name: JACQUELINE MARI DANIELS
Position: Treasurer/Trustee
Date: 10.12.24

Notes forming part of the Financial Statements

Note 1 Accounting Policies

1.1 Basis of preparation of financial statements

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) 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 102 (FRS102) applicable in the UK and Republic of Ireland published on 16 July 2014

- The Charities Act 2011

1.2 Fixed Assets

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

- Fixtures, fittings and equipment: 33% straight line
- Buildings: 2% straight line
- IT equipment: 45% reducing balance

All tangible fixed assets with a purchase value greater than £250 are capitalised.

1.3 Income

All incoming resources are included in the statement of financial activity when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenditure is recognised on an accrual basis, as a liability is incurred inclusive of value added tax. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.5 Funds Accounting

General funds are restricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

1.6 Value Added Tax

The charity is not registered for VAT and irrecoverable VAT is charged against the category of resources for which it was incurred.

Notes forming part of the Financial Statements (continued)

Note 2

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations		
	Grants	-	3,000
	Total	-	3,000
Activities for generating funds	Lettings	27,008	24,952
	Sports		
	Events		
	Total	27,008	24,952
Investment Income		-	-
Incoming resources from charitable activities		-	-
Other incoming resources	Profit share from R Community	7414	
	Facility recharges to R Community	15748	12,073
	Refunds		
	Total	23,162	12,073
Restricted funds	Repairs Account	4,354	6,145
	Junior Club	28	28
	Roof Fund	8,055	8,055
	Grounds Fund	497	497
	Total	12,934	14,725

Note 3

Analysis of resources expended

	Analysis		
Costs of generating voluntary income	Restricted income spent	11,791	24,685
	Total	11,791	24,685
Fundraising trading costs			
Investment management costs			

Charitable activities

Premises costs	14565	17162
Accounting	375	335
Advertising		
Telephone & Broadband	1459	1371
Printing, post & stationery	6	5
Cleaning	8013	7323
Insurance	1224	1925
Repairs	15429	24949
Gardening	158	218
Refunds		
Legal costs		
Other	6186	3527
Depreciation	194	288
Bad debt	368	
Total	47,976	57,102

Note 4

Details of certain items of expenditure

4.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
1	2
Post, stationer	Post
6	12

4.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year	Last year
£	£
375	335

Note 5

Paid employees

5.1 Staff costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

5618	6968
5618	6968

5.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

Fundraising		
Charitable Activities		
Governance	1	1
Other	2	2
Total	3	3

5.3 Defined contribution pension scheme

Brief details of the scheme

None

The costs of the scheme to the charity for this year
 The amount of any contributions outstanding at the year end
 The amount of any contributions prepaid at the year end

This year £	Last year £

Note 6

Tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery & motor vehicles £	Fixtures, fittings & equipment £	Total £
Balance brought forward	4000		5040		9040
Additions					0
Revaluations					
Disposals					
Transfers					
Balance carried forward	4000		5040	0	9040

6.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	SL or RB	SL
Rate				3 years

Balance brought forward	480		4786		5266
Depreciation charge for year	80		114		194
Impairment provisions					
Revaluations					
Transfers					
Balance carried forward	560		4900		5460

6.3 Net book value

Brought forward				
Carried forward	3440		140	3580

6.4 Revaluation

None

Note 7 Investment assets

There were no investment assets held by the charity.

Note 8 Debtors and prepayments

Analysis of debtors

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
Trade debtors	5084	1325		
Amounts due from subsidiary and associated undertakings				
Other debtors				
Prepayments and accrued income				
Total	5084	1325		

Note 9 Creditors and accruals

9.1 Analysis of creditors

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts				
Trade creditors				
Amounts due to subsidiary and associated undertakings				
Other creditors	391	525		
Accruals and deferred				
Total	391	525		

9.2 Security over assets

None

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST DENYS AREA COMMUNITY ASSOCIATION

I report to the Charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charitable Company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Jason Foxwell FCCA FCIE
independent-examiner.net
39 Enfield Road
Poole
BH15 3LJ

Date: 30 December 2024

ST DENYS AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1140979

Accounts

Section B

Structure, Governance and Management

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS 102) (effective 1 January 2015).

Description of the charity's trusts

Type of governing document	Memorandum and Articles of Association Incorporated 6/12/2010
How the charity is constituted	St Denys Area Community Association is a company limited by guarantee, and a registered charity
Trustee selection methods	The managing body is the Board of Trustees which is elected annually at the Annual General Meeting

Section C

Objectives and Activities

The Trustees of the St Denys Area Community Association are committed to building a thriving community centre with, and for, all the many and diverse residents in the area.

We wish to draw on the resources of local residents and organisations and work in partnership to develop voluntary activity in the community.

We will continue to work hard to develop the community centre as the hub of the St Denys community, working to enhance the community cohesion and a further sense of community.

The development of the charity is guided by the following objectives. To:

1. Promote the benefit of the inhabitants without distinction of age, disability, nationality, race, political, religious or other opinions, sex or sexual orientation, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives.
3. Promote such other charitable purposes as may from time to time be determined.

(Summary of the objects of the charity set out in its governing document)

Summary of the main activities undertaken for the public benefit in relation to these objects

We have started to develop the centre as a place where people can visit and find out what is happening in the area, enjoy activities, make social contacts, and offer their help.

In setting our objectives and planning our activities the Board of Trustees has given careful consideration to the charity Commission's general guidance on public benefit and in particular to its supplementary public benefit.

The St Denys Area Community Association provides:

1. Buildings/facilities/open space for residents to meet together in the pursuit of a hobby, sport, educational training, association or other recreational activity. During the year we were proud to offer facilities to:
 - R Community
 - Highfield School of Dance
 - Science of the Soul
 - Southampton Jitsu Club
 - Southampton Chess Club
 - Slimming World
 - Soulcatchers band
 - A Better Back
 - Global Gospel Channel
 - Southampton Rope
 - Southampton Sluggaz
 - Citizen's Coalition for Change
 - Full Blessing Apolistic Church
 - Repair Cafe
2. Facilities to other charities or voluntary bodies
3. Advocacy, advice and information to the residents of the local St Denys community
4. Fund raising in furtherance of these activities through the hiring of our facilities. We recognise that there is balance to be struck between generating income and making our activities accessible to those on lower incomes, and will continue to assess how we can run our activities in light of this.

Section D **Achievements and Performance**

The outdoor Multi-Use Games Area (MUGA) is used informally for basketball and football sessions. The centre continued to be used by ten groups hiring rooms on a regular basis.

Due to the cost of living crisis and old equipment requiring major repairs, costs for the year amounted to over £57,000, with just under £25,000 of this being on repairs. As a result, the committee decided to increase room hire rates which were to come in to force on 1 April 2023.

The community association received a small business grant from the city council of £3,000 which reduced the overall loss of £16,765 in the accounts.

Section E **Financial Review**

Brief statement of the charity's policy on reserves

The Management committee has examined the charity's requirements for reserves in light of the main risks to the organisation and to ensure that core activities continue during a period of unforeseen difficulty. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 25% of the expenditure. This is reviewed annually.

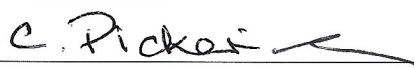
Details of any funds materially in deficit

None

Section F **Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	CLAIRE PICKERING
Position (e.g. Secretary, Chair etc.)	CHAIR
Date	19/12/23

Statement of Financial Activities including the Income & Expenditure Account

	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Income				
Donations and legacies			-	
Other trading activities	24,952		24,952	36,956
Other income	15,172	213	15,385	29,350
Total income and endowments	<u>40,124</u>	<u>213</u>	<u>40,337</u>	<u>66,306</u>
Expenditure on				
Raising funds			-	
Charitable activities	32,417	24,685	57,102	43,218
Other resources expended				
Total resources expended	<u>32,417</u>	<u>24,685</u>	<u>57,102</u>	<u>43,218</u>
Net income/(expenditure)	7,707	-£ 24,472.00	- 16,765	23,088
Transfers between funds	- 30,000	30,000	-	
Net income/(expenditure)				
Other recognised gains/(losses)				
Gains/(losses) on revaluation of fixed assets				
Net gains/(losses) on investments				
Net movement in funds	- 22,293	5,528	- 16,765	23,088
Total funds brought forward	82,453	9,197	91,650	68,562
Total funds carried forward	<u>60,160</u>	<u>14,725</u>	<u>74,885</u>	<u>91,650</u>

Balance sheet as at 31 March 2023


	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Fixed Assets				
Tangible assets (Note 6)	3,774		3,774	4061
Investments (Note 7)				
Total fixed assets	3,774	-	3,774	4,061
Current Assets				
Stock and work in progress				
Debtors (Note 8)	1,325		1,325	5,126
(Short term) investments				
Cash at bank and in hand	55,586	14,725	70,311	83,288
Total current assets	56,911	14,725	71,636	88,414
Creditors: Amounts falling due within one year (Note 9)	525		525	825
Net current assets/(liabilities)	56,386	14,725	71,111	87,589
Total assets less current liabilities	60,160	14,725	74,885	91,650
Creditors: Amounts falling due after one year				
Provisions for liabilities and charges				
Net assets	60,160	14,725	74,885	91,650
Funds of the charity				
Unrestricted funds	60,160		60,160	82,453
Restricted income funds		14,725	14,725	9,197
Total funds	60,160	14,725	74,885	91,650

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year end 31st March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the Trustees on the 20 December 2023 and signed on behalf of all the trustees:

Signature: 
Full name: JACQUELINE MARI DANIELS
Position: Treasurer/Trustee
Date: 20.12.23

Notes forming part of the Financial Statements

Note 1 **Accounting Policies**

1.1 Basis of preparation of financial statements

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) 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 102 (FRS102) applicable in the UK and Republic of Ireland published on 16 July 2014
- The Charities Act 2011

1.2 Fixed Assets

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

- Fixtures, fittings and equipment: 33% straight line
- Buildings: 2% straight line
- IT equipment: 45% reducing balance

All tangible fixed assets with a purchase value greater than £250 are capitalised.

1.3 Income

All incoming resources are included in the statement of financial activity when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenditure is recognised on an accrual basis, as a liability is incurred inclusive of value added tax. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.5 Funds Accounting

General funds are restricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

1.6 Value Added Tax

The charity is not registered for VAT and irrecoverable VAT is charged against the category of resources for which it was incurred.

Notes forming part of the Financial Statements (continued)

Note 2

Analysis of incoming resources

Analysis	This year	Last year
	£	£
Voluntary income		
Donations		
Grants	3,000	29,300
Total	3,000	29,300
Activities for generating funds		
Lettings	24,952	23,381
Sports		
Events		
Total	24,952	23,381
Investment Income	-	-
Incoming resources from charitable activities	-	-
Other incoming resources		
Profit share from R Community		
Facility recharges to R Community	12,073	12,496
Refunds		
Total	12,073	12,496
Restricted funds		
Repairs Account	6145	830
Junior Club	28	28
Roof Fund	8055	8055
Grounds Fund	497	284
Total	14,725	9,197

Note 3

Analysis of resources expended

Analysis	This year	Last year
	£	£
Costs of generating voluntary income		
Restricted income spent	24685	10778
Total	24,685	10,778
Fundraising trading costs		
Investment management costs		

Charitable activities

Premises costs	17162	12576
Accounting	335	330
Advertising		
Telephone & Broadband	1371	1372
Printing, post & stationery	5	18
Cleaning	7323	11187
Insurance	1926	1816
Repairs	24949	10778
Gardening	219	15
Refunds		
Legal costs		
Other	3527	4669
Depreciation	288	457
Bad debt		
Total	57,103	43,218

Note 4

Details of certain items of expenditure

4.1 Trustee expenses

Number of trustees who were paid expenses
 Nature of the expenses
 Total amount paid

This year	Last year
0	2
	Post
-	12

4.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts
 Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year	Last year
£	£
335	330

Note 5

Paid employees

5.1 Staff costs

Gross wages, salaries and benefits in kind
 Employer's National Insurance costs
 Pension costs

Total staff costs

6968	8208
6968	8208

5.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

Fundraising		
Charitable Activities		
Governance	1	1
Other	2	2
Total	3	3

5.3 Defined contribution pension scheme

Brief details of the scheme

None

The costs of the scheme to the charity for this year
 The amount of any contributions outstanding at the year end
 The amount of any contributions prepaid at the year end

This year £	Last year £

Note 6

Tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery & motor vehicles £	Fixtures, fittings & equipment £	Total £
Balance brought forward	4000		5040		9040
Additions					0
Revaluations					
Disposals					
Transfers					
Balance carried forward	4000		5040	0	9040

6.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	SL or RB	SL
Rate				3 years

Balance brought forward	400		4578		4978
Depreciation charge for year	80		208		288
Impairment provisions					
Revaluations					
Transfers					
Balance carried forward	480		4786		5266

6.3 Net book value

Brought forward
Carried forward

	3520		254	3774

6.4 Revaluation
None

Note 7 Investment assets

There were no investment assets held by the charity.

Note 8 Debtors and prepayments

Analysis of debtors

Trade debtors
Amounts due from
subsidiary and associated
undertakings
Other debtors
Prepayments and accrued income

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
	1325	5126		
Total	1325	5126		

Note 9 Creditors and accruals

9.1 Analysis of creditors

Loans and overdrafts
Trade creditors

Amounts due to subsidiary
and associated undertakings
Other creditors
Accruals and deferred

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
	525	825		
Total	525	825		

9.2 Security over assets
None

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST DENYS AREA COMMUNITY ASSOCIATION

I report to the Charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charitable Company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Jason Foxwell FCCA FCIE
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39 Enfield Road
Poole
BH15 3LJ

Date: 28 December 2023

ST DENYS AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1140979

Accounts

Section B

Structure, Governance and Management

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS 102) (effective 1 January 2015).

Description of the charity's trusts

Type of governing document	Memorandum and Articles of Association Incorporated 6/12/2010
How the charity is constituted	St Denys Area Community Association is a company limited by guarantee, and a registered charity
Trustee selection methods	The managing body is the Board of Trustees which is elected annually at the Annual General Meeting

Section C

Objectives and Activities

The Trustees of the St Denys Area Community Association are committed to building a thriving community centre with, and for, all the many and diverse residents in the area.

We wish to draw on the resources of local residents and organisations and work in partnership to develop voluntary activity in the community.

We will continue to work hard to develop the community centre as the hub of the St Denys community, working to enhance the community cohesion and a further sense of community.

The development of the charity is guided by the following objectives. To:

1. Promote the benefit of the inhabitants without distinction of age, disability, nationality, race, political, religious or other opinions, sex or sexual orientation, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives.
3. Promote such other charitable purposes as may from time to time be determined.

(Summary of the objects of the charity set out in its governing document)

Summary of the main activities undertaken for the public benefit in relation to these objects

We have started to develop the centre as a place where people can visit and find out what is happening in the area, enjoy activities, make social contacts, and offer their help.

In setting our objectives and planning our activities the Board of Trustees has given careful consideration to the charity Commission's general guidance on public benefit and in particular to its supplementary public benefit.

The St Denys Area Community Association provides:

1. Buildings/facilities/open space for residents to meet together in the pursuit of a hobby, sport, educational training, association or other recreational activity. During the year we were proud to offer facilities to:
 - R Community
 - Highfield School of Dance
 - Science of the Soul
 - Southampton Jitsu Club
 - Slimming World
 - Soulcatchers band
 - A Better Back
 - Bodywork
 - Global Gospel Channel
 - Southampton Rope
 - Southampton Sluggaz
2. Facilities to other charities or voluntary bodies
3. Advocacy, advice and information to the residents of the local St Denys community
4. Fund raising in furtherance of these activities through the hiring of our facilities. We recognise that there is balance to be struck between generating income and making our activities accessible to those on lower incomes, and will continue to assess how we can run our activities in light of this.

Section D **Achievements and Performance**

The outdoor Multi-Use Games Area (MUGA) is used informally for basketball and football sessions.

The Covid-19 pandemic continued to have an impact on the centre until September 2021, with some groups not able to meet due to social distancing rules. R Community's involvement in running the centre helped to maintain a sustainable income and manage the return of groups wishing to use the centre.

In September 2021 following the easing of lockdown restrictions a meeting was held to discuss groups returning to use the centre. By October 2021 the regular hirers were all using the centre again. The repair café also started again in March 2022.

The community association was fortunate to receive small business grants from the city council totalling £29,300 which left a surplus of £32,861 in the accounts.

Section E

Financial Review

Brief statement of the charity's policy on reserves

The Management committee has examined the charity's requirements for reserves in light of the main risks to the organisation and to ensure that core activities continue during a period of unforeseen difficulty. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 25% of the expenditure. This is reviewed annually.

Details of any funds materially in deficit


None

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	S.C. PICKERING
Position (e.g. Secretary, Chair etc.)	CHAIR
Date	21/12/22

Statement of Financial Activities including the Income & Expenditure Account

	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Income				
Donations and legacies			-	
Other trading activities	36,956		36,956	4,618
Other income	29,350		29,350	23,329
Total income and endowments	66,306	-	66,306	27,947
Expenditure on				
Raising funds			-	3,924
Charitable activities	32,440	10,778	43,218	35,233
Other resources expended				
Total resources expended	32,440	10,778	43,218	39,157
Net income/(expenditure)	33,866	- 10,778	23,088	- 11,210
Transfers between funds	-8000	8,000	-	
Net income/(expenditure)				
Other recognised gains/(losses)				
Gains/(losses) on revaluation of fixed assets				
Net gains/(losses) on investments				
Net movement in funds	25,866	- 2,778	23,088	- 11,210
Total funds brought forward	56,587	11,975	68,562	79,772
Total funds carried forward	82,453	9,197	91,650	68,562

Balance sheet as at 31 March 2022

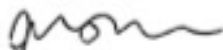
	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Fixed Assets				
Tangible assets (Note 6)	4,061		4,061	4519
Investments (Note 7)				
Total fixed assets	<u>4,061</u>	-	<u>4,061</u>	<u>4,519</u>
Current Assets				
Stock and work in progress				
Debtors (Note 8)	5,126		5,126	5,052
(Short term) investments				
Cash at bank and in hand	74,091	9,197	83,288	60,573
Total current assets	<u>79,217</u>	<u>9,197</u>	<u>88,414</u>	<u>65,625</u>
Creditors: Amounts falling due within one year (Note 9)	825		825	1,582
Net current assets/(liabilities)	<u>78,392</u>	<u>9,197</u>	<u>87,589</u>	<u>64,043</u>
Total assets less current liabilities	<u>82,453</u>	<u>9,197</u>	<u>91,650</u>	<u>68,562</u>
Creditors: Amounts falling due after one year				
Provisions for liabilities and charges				
Net assets	<u>82,453</u>	<u>9,197</u>	<u>91,650</u>	<u>68,562</u>
Funds of the charity				
Unrestricted funds	82,453		82,453	56,587
Restricted income funds		9,197	9,197	11,975
Total funds	<u>82,453</u>	<u>9,197</u>	<u>91,650</u>	<u>68,562</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year end 31st March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the Trustees on the 20 December 2022 and signed on behalf of all the trustees:

Signature: 

Full name: JACQUELINE M DANIELS

Position: Treasurer/Trustee

Date: 20/12/22

Notes forming part of the Financial Statements

Note 1 Accounting Policies

1.1 Basis of preparation of financial statements

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) 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 102 (FRS102) applicable in the UK and Republic of Ireland published on 16 July 2014

- The Charities Act 2011

1.2 Fixed Assets

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

- Fixtures, fittings and equipment: 33% straight line
- Buildings: 2% straight line
- IT equipment: 45% reducing balance

All tangible fixed assets with a purchase value greater than £250 are capitalised.

1.3 Income

All incoming resources are included in the statement of financial activity when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenditure is recognised on an accrual basis, as a liability is incurred inclusive of value added tax. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.5 Funds Accounting

General funds are restricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

1.6 Value Added Tax

The charity is not registered for VAT and irrecoverable VAT is charged against the category of resources for which it was incurred.

Notes forming part of the Financial Statements (continued)

Note 2

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations		
	Grants	29,300	10,000
	Total	29,300	10,000
Activities for generating funds	Lettings	23,381	4,618
	Sports		
	Events		
	Total	23,381	4,618
Investment Income		-	-
Incoming resources from charitable activities		-	-
Other incoming resources	Profit share from R Community		
	Facility recharges to R Community	12,496	13,329
	Refunds		
	Total	12,496	13,329
Restricted funds	Repairs Account	830	3608
	Junior Club	28	28
	Roof Fund	8055	8055
	Grounds Fund	284	284
	Total	9,197	11,975

Note 3

Analysis of resources expended

	Analysis		
Costs of generating voluntary income	Restricted income spent	10778	3924
	Total	10,778	3,924
Fundraising trading costs			
Investment management costs			

Charitable activities

Premises costs	12576	14306
Accounting	330	325
Advertising		
Telephone & Broadband	1372	1245
Printing, post & stationery	18	4
Cleaning	11187	9184
Insurance	1816	1776
Repairs	10778	6626
Gardening	15	
Refunds		170
Legal costs		
Other	4669	4755
Depreciation	457	766
Bad debt		
Total	43,218	39,157

Note 4

Details of certain items of expenditure

4.1 Trustee expenses

Number of trustees who were paid expenses

This year	Last year
2	2
Post	Repairs/ Maint., post
12	11

Nature of the expenses

Total amount paid

4.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year	Last year
£	£
330	325

Note 5

Paid employees

5.1 Staff costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

8208	7578
8208	7578

5.2 Average number of full-time equivalent

employees in the year
The parts of the charity
in which the employees
work

Fundraising		
Charitable Activities		
Governance	1	1
Other	2	2
Total	3	3

5.3 Defined contribution pension scheme

Brief details of the scheme

None

The costs of the scheme to the charity for this year
The amount of any contributions outstanding at the
year end
The amount of any contributions prepaid at the year
end

This year £	Last year £

Note 6

Tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery & motor vehicles £	Fixtures, fittings & equipment £	Total £
Balance brought forward	4000		5040		9040
Additions					0
Revaluations					
Disposals					
Transfers					
Balance carried forward	4000		5040	0	9040

6.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	SL or RB	SL
Rate				3 years

Balance brought forward	320		4201		4521
Depreciation charge for year	80		377		457
Impairment provisions					
Revaluations					
Transfers					
Balance carried forward	400		4578		4978

6.3 Net book value

Brought forward
Carried forward

	3600		462	4062

6.4 Revaluation

None

Note 7 Investment assets

There were no investment assets held by the charity.

Note 8 Debtors and prepayments

Analysis of debtors

Trade debtors
Amounts due from subsidiary and associated undertakings
Other debtors
Prepayments and accrued income

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
	5126	5052		
Total	5126	5052		

Note 9 Creditors and accruals

9.1 Analysis of creditors

Loans and overdrafts
Trade creditors
Amounts due to subsidiary and associated undertakings
Other creditors
Accruals and deferred

	Amounts falling due within a year		Amounts falling due after more than a year	
	This year £	Last year £	This year £	Last year £
	825	1582		
Total	825	1582		

9.2 Security over assets

None

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST DENYS AREA COMMUNITY ASSOCIATION

I report to the Charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charitable Company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Jason Foxwell FCCA FCIE
independent-examiner.net
39 Enfield Road
Poole
BH15 3LJ

Date: 30 December 2022

ST DENYS AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1140979

Accounts

Section B

Structure, Governance and Management

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2020. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS 102) (effective 1 January 2015).

Description of the charity's trusts

Type of governing document	Memorandum and Articles of Association Incorporated 6/12/2010
How the charity is constituted	St Denys Area Community Association is a company limited by guarantee, and a registered charity
Trustee selection methods	The managing body is the Board of Trustees which is elected annually at the Annual General Meeting

Section C

Objectives and Activities

The Trustees of the St Denys Area Community Association are committed to building a thriving community centre with, and for, all the many and diverse residents in the area.

We wish to draw on the resources of local residents and organisations and work in partnership to develop voluntary activity in the community.

We will continue to work hard to develop the community centre as the hub of the St Denys community, working to enhance the community cohesion and a further sense of community.

The development of the charity is guided by the following objectives. To:

1. Promote the benefit of the inhabitants without distinction of age, disability, nationality, race, political, religious or other opinions, sex or sexual orientation, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objectives.
3. Promote such other charitable purposes as may from time to time be determined.

(Summary of the objects of the charity set out in its governing document)

Summary of the main activities undertaken for the public benefit in relation to these objects

We have started to develop the centre as a place where people can visit and find out what is happening in the area, enjoy activities, make social contacts, and offer their help.

In setting our objectives and planning our activities the Board of Trustees has given careful consideration to the charity Commission's general guidance on public benefit and in particular to its supplementary public benefit.

The St Denys Area Community Association provides:

1. Buildings/facilities/open space for residents to meet together in the pursuit of a hobby, sport, educational training, association or other recreational activity. During the year we were proud to offer facilities to:
 - R Community
 - Highfield School of Dance
 - Science of the Soul
 - Southampton Jitsu Club
 - Slimming World
 - Soulcatchers band
 - A Better Back
 - Bodywork
2. Facilities to other charities or voluntary bodies
3. Advocacy, advice and information to the residents of the local St Denys community
4. Fund raising in furtherance of these activities through the hiring of our facilities. We recognise that there is balance to be struck between generating income and making our activities accessible to those on lower incomes, and will continue to assess how we can run our activities in light of this.

Section D

Achievements and Performance

The outdoor Multi-Use Games Area (MUGA) is used informally for basketball and football sessions.

The Covid-19 pandemic had a significant impact on the centre, with income being considerably reduced as most groups were not able to meet due to social distancing rules. The centre was able to remain open because of R Community's involvement while they kept a reduced service running for their clients.

In July 2020 following the easing of lockdown restrictions a meeting was held to discuss groups returning to use the centre. The groups that were able to return were the Soulcatchers band, Slimming World, a martial arts club, a support group for people with back problems, dance classes and a church group.

The further lockdown imposed in November 2020 reduced hiring income again and the only groups that were able to continue meeting upto the end of March 2021, the period covered by this report, was the back problems support group and R Community Day Service.

The community association was fortunate to receive a small business grant from the city council which reduced the loss made in the accounts.

Section E

Financial Review

Brief statement of the charity's policy on reserves

The Management committee has examined the charity's requirements for reserves in light of the main risks to the organisation and to ensure that core activities continue during a period of unforeseen difficulty. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 25% of the expenditure. This is reviewed annually.

Details of any funds materially in deficit


None

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	SUZANNE CLAIRE DICKERING
Position (e.g. Secretary, Chair etc.)	CHAIR
Date	21/11/21

Statement of Financial Activities including the Income & Expenditure Account

	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Income				
Donations and legacies			-	10
Other trading activities	4,618		4,618	32,463
Other income	23,329		23,329	14,043
Total income and endowments	27,947	-	27,947	46,516
Expenditure on				
Raising funds		3,924	3,924	-
Charitable activities	35,233		35,233	40,172
Other resources expended				
Total resources expended	35,233	3,924	39,157	40,172
Net income/(expenditure)	- 7,286	- 3,924	- 11,210	6,344
Transfers between funds				
Net income/(expenditure)				
Other recognised gains/(losses)				
Gains/(losses) on revaluation of fixed assets				
Net gains/(losses) on investments				
Net movement in funds	- 7,286	- 3,924	- 11,210	6,344
Total funds brought forward	63,873	15,899	79,772	73,428
Total funds carried forward	56,587	11,975	68,562	79,772

Balance sheet as at 31 March 2021

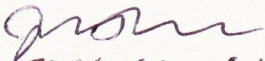
	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
Fixed Assets				
Tangible assets (Note 6)	4,519		4,519	5285
Investments (Note 7)				
Total fixed assets	<u>4,519</u>	-	<u>4,519</u>	<u>5,285</u>
Current Assets				
Stock and work in progress				
Debtors (Note 8)	5,052		5,052	1,428
(Short term) investments				
Cash at bank and in hand	48,598	11,975	60,573	73,496
Total current assets	<u>53,650</u>	<u>11,975</u>	<u>65,625</u>	<u>74,924</u>
Creditors: Amounts falling due within one year (Note 9)	1,582		1,582	437
Net current assets/(liabilities)	<u>52,068</u>	<u>11,975</u>	<u>64,043</u>	<u>74,487</u>
Total assets less current liabilities	<u>56,587</u>	<u>11,975</u>	<u>68,562</u>	<u>79,772</u>
Creditors: Amounts falling due after one year				
Provisions for liabilities and charges				
Net assets	<u>56,587</u>	<u>11,975</u>	<u>68,562</u>	<u>79,772</u>
Funds of the charity				
Unrestricted funds	56,587		56,587	63,873
Restricted income funds		11,975	11,975	15,899
Total funds	<u>56,587</u>	<u>11,975</u>	<u>68,562</u>	<u>79,772</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year end 31st March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved and authorised for issue by the Trustees on the 10 November 2021 and signed on behalf of all the trustees:

Signature: 
Full name: JACQUELINE M DANIELS
Position: Treasurer/Trustee
Date: 10.11.21.

Notes forming part of the Financial Statements

Note 1 Accounting Policies

1.1 Basis of preparation of financial statements

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) 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 102 (FRS102) applicable in the UK and Republic of Ireland published on 16 July 2014

- The Charities Act 2011

1.2 Fixed Assets

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

- Fixtures, fittings and equipment: 33% straight line
- Buildings: 2% straight line
- IT equipment: 45% reducing balance

All tangible fixed assets with a purchase value greater than £250 are capitalised.

1.3 Income

All incoming resources are included in the statement of financial activity when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenditure is recognised on an accrual basis, as a liability is incurred inclusive of value added tax. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.5 Funds Accounting

General funds are restricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

1.6 Value Added Tax

The charity is not registered for VAT and irrecoverable VAT is charged against the category of resources for which it was incurred.

Notes forming part of the Financial Statements (continued)

Note 2

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations		10
	Grants	10,000	
	Total	10,000	10
Activities for generating funds	Lettings	4,618	32,462
	Sports		
	Events		
	Total	4,618	32,462
Investment Income		-	-
Incoming resources from charitable activities		-	-
Other incoming resources	Profit share from R Community		
	Facility recharges to R Community	13,329	13,893
	Refunds		
	Total	13,329	13,893
Restricted funds	Repairs Account	3608	7,532
	Junior Club	28	28
	Roof Fund	8055	8,055
	Grounds Fund	284	284
	Total	11,975	15,899

Note 3

Analysis of resources expended

	Analysis		
Costs of generating voluntary income	Restricted income spent	3924	3493
	Total	3,924	3,493
Fundraising trading costs			
Investment management costs			

Charitable activities

Premises costs	14306	13420
Accounting	325	320
Advertising		
Telephone & Broadband	1245	1067
Printing, post & stationery	4	22
Cleaning	9184	10951
Insurance	1776	1966
Repairs	6626	195
Gardening		686
Refunds	170	
Legal costs		
Other	4755	6471
Depreciation	766	1327
Bad debt		
Total	39,157	36,425

Note 4

Details of certain items of expenditure

4.1 Trustee expenses

Number of trustees who were paid expenses

This year	Last year
2	2
Repairs/ Maint., post	Cleaning, post, stationery
11.45	191

Nature of the expenses

Total amount paid

4.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year	Last year
£	£
325	320

Note 5

Paid employees

5.1 Staff costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

7578	8080
7578	8080

5.2 Average number of full-time equivalent

employees in the year
The parts of the charity
in which the employees
work

Fundraising		
Charitable Activities		
Governance	1	1
Other	2	2
Total	3	3

5.3 Defined contribution pension scheme

Brief details of the scheme

None

The costs of the scheme to the charity for this year
The amount of any contributions outstanding at the
year end
The amount of any contributions prepaid at the year
end

This year £	Last year £

Note 6

Tangible fixed assets

6.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery & motor vehicles £	Fixtures, fittings & equipment £	Total £
Balance brought forward	4000		5040		9040
Additions					0
Revaluations					
Disposals					
Transfers					
Balance carried forward	4000		5040	0	9040

6.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	SL or RB	SL
Rate				3 years

Balance brought forward	240		3515		3755
Depreciation charge for year	80		686		766
Impairment provisions					
Revaluations					
Transfers					
Balance carried forward	320		4201		4521

6.3 Net book value

Brought forward

Carried forward

	3680		839	4519

6.4 Revaluation

None

Note 7

Investment assets

There were no investment assets held by the charity.

Note 8

Debtors and prepayments

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within a year		Amounts falling due after more than a year	
This year £	Last year £	This year £	Last year £
5052	1428		
5052	1428		

Note 9

Creditors and accruals

9.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred

Total

Amounts falling due within a year		Amounts falling due after more than a year	
This year £	Last year £	This year £	Last year £
1582	437		
1582	437		

9.2 Security over assets

None

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST DENYS AREA COMMUNITY ASSOCIATION

I report to the Charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

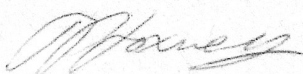
Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charitable Company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Jason Foxwell FCCA FCIE
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39 Enfield Road
Poole
BH15 3LJ

Date: 29 December 2021