

Trustees' Annual Report for the period

From 1/4/2021 to 31/3/2022

Section A **Reference and administration details**

Charity name	St Denys Area Community Association
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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
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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		
Ms Carole Coles	Bookings Officer		
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 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)	S.C. Pickering
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	4,061	-	4,061	4,519
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	79,217	9,197	88,414	65,625
Creditors: Amounts falling due within one year (Note 9)	825		825	1,582
Net current assets/(liabilities)	78,392	9,197	87,589	64,043
Total assets less current liabilities	82,453	9,197	91,650	68,562
Creditors: Amounts falling due after one year				
Provisions for liabilities and charges				
Net assets	82,453	9,197	91,650	68,562
Funds of the charity				
Unrestricted funds	82,453		82,453	56,587
Restricted income funds		9,197	9,197	11,975
Total funds	82,453	9,197	91,650	68,562

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 account 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

Nature of the expenses

Total amount paid

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

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