

### Trustees' Annual Report for the period

**From 1/4/2023 to 31/3/2024**

## **Section A**

**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		
Ms Carole Coles	Bookings Officer	1 April to 31 October	
Mrs Jaquie Daniels	Treasurer		

The Trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2024. 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
  - Southampton Rope
  - Southampton Sluggaz
  - Citizen's Coalition for Change
  - Full Blessing Apostolic 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 &amp; Expenditure Account

	Unrestricted Funds	Restricted Income Funds	Total this year	Total last year
<b>Income</b>				
Donations and legacies			-	
Other trading activities	27,008		27,008	24,952
Other income	23,163		23,163	15,385
<b>Total income and endowments</b>	<b>50,171</b>	<b>-</b>	<b>50,171</b>	<b>40,337</b>
<b>Expenditure on</b>				
Raising funds			-	
Charitable activities	36,185	11,791	47,976	57,102
Other resources expended				
<b>Total resources expended</b>	<b>36,185</b>	<b>11,791</b>	<b>47,976</b>	<b>57,102</b>
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	3,580	-	3,580	3,774
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	60,957	12,934	73,891	71,636
Creditors: Amounts falling due within one year (Note 9)	391		391	525
Net current assets/(liabilities)	60,566	12,934	73,500	71,111
Total assets less current liabilities	64,146	12,934	77,080	74,885
Creditors: Amounts falling due after one year				
Provisions for liabilities and charges				
Net assets	64,146	12,934	77,080	74,885
Funds of the charity				
Unrestricted funds	64,146		64,146	60,160
Restricted income funds		12,934	12,934	14,725
Total funds	64,146	12,934	77,080	74,885

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 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	-	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
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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

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 £
5084	1325		
Total	5084	1325	

#### 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 £
391	525		
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**  
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Poole  
BH15 3LJ

Date: 30 December 2024