

<p>Trustees' Annual Report for the period</p> <p>From 1/4/2024 to 31/3/2025</p>

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

2. Facilities to other charities or voluntary bodies
3. Advocacy, advice and information to the residents of the local St Denys community. Other organisations including the NHS, University and Fire Service have provided leaflets and posters advertising specific projects, consultations etc.
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. R Community, Day Service for Adults with Learning Disabilities organised a Christmas Fayre, the proceeds of which were donated to the Community Association and went towards funding the St Denys Carnival in the summer.

Section D **Achievements and Performance**

The outdoor Multi-Use Games Area (MUGA) is used informally for basketball and football sessions. It is also used by R Community Day Service for cycling sessions with adapted bikes. The centre continued to be used by groups hiring rooms on a regular basis as well as many one-off hirers, primarily for children's parties, baby showers etc

Rising energy costs, along with maintenance and repairs to the building and fixtures, meant that costs for the year amounted to just over £46,000, with repair costs coming to over £8,000. The energy costs continued to be monitored and adjustments made to the systems.

Section E **Financial Review**

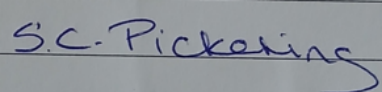
Brief statement of the charity's policy on reserves

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 therefore established as a policy that the unrestricted funds held by the charity must be at least 25% of the expenditure. This is reviewed annually.

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	18/12/2025

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

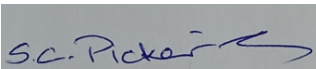
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year end 31 March 2025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


 Full name: SUZANNE CLAIRE PICKERING

Position: Trustee

Date: 19 December 2025