

SALTFORD COMMUNITY ASSOCIATION

England & Wales · Charity number 1162948

Details

Other names SCA

Status Registered

Legal form CIO

Registered 2015-07-31

Register [View on the Charity Commission register](#)

Contact

Address Saltford Hall
Chelwood Road
Saltford
Bristol
BS31 3BU

Phone 01225873296

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Website www.saltfordhall.co.uk

Activities

Objects: A) TO BRING TOGETHER THE SALTFORD COMMUNITY AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL AND COMMUNITY WELFARE.B) TO PROMOTE RECREATION AND LEISURE-TIME ACTIVITIES SUCH THAT IT HAS A POSITIVE INFLUENCE ON THE COMMUNITY.C) HAVING ESTABLISHED A COMMUNITY CENTRE, TO MAINTAIN, MANAGE AND IMPROVE IT IN FURTHERANCE OF THESE OBJECTS. THIS MAY AT TIMES REQUIRE THAT THE ASSOCIATION CO-OPERATES WITH OTHER LOCAL AUTHORITIES, PERSONS OR BODIES.

Activities: This charity runs a village hall and a number of its associated activities, as well as letting out its premises to other interest groups. It facilitates community participation by also running a village festival every other year, and has some sectional organisations, panto, choir, drama, short mat bowls, and a small musical production group, as well as computer classes and a community cinema.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£183,313	£169,039	-	-
2024-01-31	£183,590	£160,248	-	-
2023-01-31	£204,084	£173,445	-	-
2022-01-31	£175,969	£183,364	-	-
2021-01-31	£125,253	£102,068	-	-

Trustees

Name	Role	Appointed
Richard Evans	Chair	2023-02-14
Angela Joyce Ashworth		2024-01-17
CHRISTOPHER ROLAND ESSEX		2009-11-30
Christina Mary Easterford		2017-07-06
Elisabeth Anne Lilian Evans		2018-03-12
Martin John Coles		2017-07-06

SALTFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 1162948

Accounts

Chairman's annual report – Richard Evans

Well, that's another year gone by, my first full year as Chair, and I have to say I've learned a lot more about the "workings" of the association and the village generally over this time.

Most of it positive with a few wrinkles here and there, like most of us!!

On the "Wrinkles" side, just to get them out of the way we have had some issues with the building services, Solar Panel Inverter malfunction, we had assumed our 10-year guarantee would deal with but surprise, surprise it didn't appear to apply, our thanks to Jon Godfrey who knows about these things, he stepped in and agreed a compromise repair.

Boiler/Heating system motorised valve issue, again we had assumed guaranteed but no! So again, we had to negotiate a compromise to keep the system going last spring, we now have another boiler issue which is currently being argued about!

Electrical work is now needed and we are considering some improvements which should help us in the long term.

With the help of Steve Oliver, we are really getting up-to-date with the ongoing property and maintenance issues.

The Bar extension project has not progressed as quickly as expected but we do now have some "working" plans drawn up ready to consult with contractors, so watch this space!

There have been one or two "troublesome" bookings raising complaints from our neighbours and damage at the Hall, we have managed our way out of these situations but remain thankful to our neighbours for their patience and understanding.

We are most fortunate to have this property, as I mentioned at the Big Thankyou evening a great deal of work was done by our forebears so we owe it to them to keep it up and used as much as possible.

On the positive side, I understand that the Hall hirings are standing up well, both one offs and regular although there does seem to be fewer enquiries for private parties, maybe a sign of the times! We are, as you know keen for the facility to be used and seen as a valuable Community Asset.

Our thanks go to our office staff who handle the bookings and encourage users to make use of the brilliant facilities that we have. We welcome Isobel to the Team.

Our new treasurer Angela has now been in place for the year; we thank her for the tremendous amount of work she has completed on our behalf.

We are most fortunate to have three Sectional Organisations Short Mat Bowls, Choir and Drama who not only provide regular events here but also contribute significant funds.

We rely on the room fees together with fund raising activities to provide us with the income to meet the ever-increasing cost of running the hall and the community work so, are really grateful to our regular volunteers for giving of their free time, without whom we would not be able to continue.

Again, as mentioned at the Big Thankyou evening we have a huge bank of volunteers but it appears that most of the work is undertaken by the same people, so please if you are able and available please do contact us and "book in" to help, we need more so by giving a little from time-to-time we can spread the load. You never know you might enjoy it and even make some new friends.

Our thanks go to the Fund-Raising team with Liz James as leader, they manage to come up with some great new ideas which have proven not only enjoyable but profitable helping with our finances.

During the past year we have had events such as the Spring Ball, Burns night, Music events including Motown and Beatles plus Jazz and Big Band evenings, also continuing the ever-popular Quiz and Cinema nights Flea, Craft and Christmas markets.

The 2024 festival proved really popular with a wide variety of events to enjoy.

For the coming year we have already had a most successful Fashion Show and Quiz and are looking forward to more Music nights, a Nashville Night being planned together with a Festive Ball. A Race night and the popular Bingo nights are also being investigated. Keep your eye on the adverts and "What's on" publications.

We do have a regular Café alongside many of our other events and our thanks to Chris Essex and his teams of helpers and bakers, if you haven't experienced his bacon rolls do come in next time you will not be disappointed (Veggie option available!)

On the “community” front we do have regular Afternoon Tea and Coffee Club events run by the two groups headed by Julia Chandler and Fiona Bell, so please make use of their hospitality, I’m told their cakes are delicious.

Again, on the Community side there were a huge number of residents who generously hosted our Ukrainian visitors, most are now in their own accommodation but their hosts are still providing them with support and assistance, we are also helping when there is a need through our own “help hub.”

This hub is still active and available to residents with funds available through the local schools and the Citizens Advice who hold our funds specifically for use in the BS31 3 area. So, if you know of anyone struggling and think they need help get them to contact CA in Bath.

The various clubs and associations who use the hall will I’m sure welcome new members so look in the SCAN Magazine to see what’s on and get in touch, again take advantage of what they offer.

Talking of SCAN magazine our grateful thanks to Tina Easterford who puts together each edition, sells the advertising and to Jenny Herring who coordinates the distribution to all houses in Saltford and some to our neighbours in Keynsham. On that front if you know of any advertisers who can help, please contact Tina with details.

We continue to support local groups and clubs making the Hall available for sports such as Badminton and Short Mat Bowls, Whist and Scrabble as well as including other organisations such as the Share and Repair Café, Book Clubs, Crafts, Flower/Plant organisations and of course music and singing, we also hold craft and flea markets on a regular basis.

We have recently received enquiries about forming a Chess club and a Table Tennis group so, if you are interested do, please let us know.

On the education and training side the Hall is used by toddler and similar groups, also for training in First Aid and other skills, fitness and well-being features very regularly and of course it is used for Blood Doner sessions and when required a Polling Station.

The Hall rooms can be adapted for very many uses, so we encourage enquiries and try to accommodate as many as we can.

The Post Office/Library Hub which is currently under the wing of the SCA is seeing some changes, as they are now a proven business the SCA has been released from the Lease Guarantee for their premises and they are now applying to become a stand-alone Charity in their own right. There are some changes in personnel too following David Halton standing down and Jim Hughes taking over, our thanks for all the work, David and his team have put in to establish this most popular community asset.

The “work” of the SCA and Village Hall continues apace; we are most fortunate to have this asset which plays its role on continuing the Community Spirit and well-being within the Village.

Questions were invited from the floor, there were none.

Charity registration number 1162948 (England and Wales)

SALTFORD COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

SALTFORD COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

R Evans
E Evans
A Ashworth
C Essex
C Easterford
M Coles

Charity number (England and Wales) 1162948

Principal address

Salford Hall
Wedmore Road
Salford
Bristol
BS31 3BY

Independent examiner

Mark Garrett Chartered Accountant
23 Leafield Industrial Estate
Leafield Way
Corsham
Wiltshire
SN13 9RS

SALTFORD COMMUNITY ASSOCIATION

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SALTFORD COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2025

The trustees present their annual report and financial statements for the year ended 31 January 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The charity's objects are to maintain a village hall for the benefit of the local community

The charity's aims are to provide a space where the local community can meet, enjoy events and participate in activities being carried out in the hall.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

Social events including dances & cinemas, fitness & sports groups, recreational groups, drama, bowls & choir clubs, support sessions run by local organisations, a community repair shop and a café to support some events.

Significant activities in the last year include a weeklong village festival, an annual promotion event for our affiliated groups and a joint annual 'Big Thank You' event with our Parish Council.

Achievements and performance

From the funds raised through a variety of fundraising events, hall hire charges, donations and grants, we maintain the premises for public use and provide longer term financial stability for the continuation of the association. Support is available to local families in need and also Ukrainian refugees living in the community.

Financial review

Finances are managed and monitored against a detailed budget which is reviewed annually. Financial controls and reserves are also reviewed annually. This year the village festival generated net funds of £12,836. Other fundraising events throughout the year raised £24,107. Reserves have been designated for longer term major refurbishment and operational risk.]

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is established under a constitution dated 13th April 2015 as a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

R Evans

E Evans

A Ashworth

C Essex

C Easterford

M Coles

SALTFORD COMMUNITY ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

Recruitment and appointment of trustees

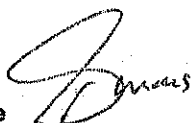
Local appointments by recommendations and suitable scrutiny.

None of the trustees has any beneficial interest in the CIO.

Trustees are supported by volunteers including a management group, a fundraising group.

The trustees' report was approved by the Trustees.

R Evans
Chair, Trustee



A Ashworth
Treasurer, Trustee



12 August 2025

SALTFORD COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SALTFORD COMMUNITY ASSOCIATION

I report to the trustees on my examination of the financial statements of Salford Community Association (the charity) for the year ended 31 January 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Mark Garrett Chartered Accountant

23 Leaffield Industrial Estate

Leaffield Way

Corsham

Wiltshire

SN13 9RS

25 July 2025

fga

SALTFORD COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	5,959	12,207	18,166	7,248	16,961	24,209
Charitable activities	4	154,739	-	154,739	151,314	-	151,314
Other trading activities	5	7,081	-	7,081	7,204	-	7,204
Investments	6	3,327	-	3,327	1,575	-	1,575
Total income		<u>171,106</u>	<u>12,207</u>	<u>183,313</u>	<u>167,341</u>	<u>16,961</u>	<u>184,302</u>
Expenditure on:							
Raising funds	7	2,185	-	2,185	2,035	-	2,035
Charitable activities	8	147,554	19,300	166,854	141,257	10,607	151,864
Total expenditure		<u>149,739</u>	<u>19,300</u>	<u>169,039</u>	<u>143,292</u>	<u>10,607</u>	<u>153,899</u>
Net income/(expenditure) and movement in funds		21,367	(7,093)	14,274	24,049	6,354	30,403
Reconciliation of funds:							
Fund balances at 1 February 2024		102,453	13,774	116,227	78,404	7,420	85,824
Fund balances at 31 January 2025		<u>123,820</u>	<u>6,681</u>	<u>130,501</u>	<u>102,453</u>	<u>13,774</u>	<u>116,227</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SALTFORD COMMUNITY ASSOCIATION

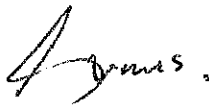
BALANCE SHEET

AS AT 31 JANUARY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	15		4,798		-
Current assets					
Stocks	16	2,362		2,613	
Debtors	17	9,932		10,473	
Investments	18	-		2,000	
Cash at bank and in hand		127,629		108,246	
		<u>139,923</u>		<u>123,332</u>	
Creditors: amounts falling due within one year	19	<u>(14,220)</u>		<u>(7,105)</u>	
Net current assets			<u>125,703</u>		<u>116,227</u>
Total assets less current liabilities			<u>130,501</u>		<u>116,227</u>
The funds of the charity					
Restricted income funds	21		6,681		13,774
Unrestricted funds	22		123,820		102,453
			<u>130,501</u>		<u>116,227</u>

The financial statements were approved by the trustees on 12 August 2025

R Evans
Chair, Trustee



A Ashworth
Treasurer, Trustee



SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

Charity information

Salford Community Association is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. As this is the first year that the charity has produced accounts on the accruals basis, assets have not previously been depreciated.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	Evenly over their estimated useful lives
Property plant and Equipment - Office	Evenly over 6 years
Property plant and Equipment - Kitchen	Evenly over 6 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	5,959	12,207	18,166	7,248	16,961	24,209

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Hall hirings		
Room hire income	72,048	74,974
Bar and cafe		
Food and beverage income	16,106	19,348
Organised events		
Fundraising income	24,528	32,660
Sectional income		
Income from Choir, Drama and Short Mat Bowls clubs	12,400	13,038
SCA festival		
Event income	22,282	-
Salford Community Association News		
Advertising income	7,375	11,294
	<u>154,739</u>	<u>151,314</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Non-charitable trading activities	2,491	2,667
Membership subscriptions and sponsorships	580	570
Ancillary fundraising income	4,010	3,967
Other trading activities	7,081	7,204

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,327	1,575

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Ancillary fundraising costs	2,185	2,035

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

	Community activities		Hall hiring costs	Bar and cafe costs	Event costs	SCA festival costs	Community Association	Salford Community News	Total
	2025	2025	2025	2025	2025	2025	2025	2025	2025
	£	£	£	£	£	£	£	£	£
Expenditure on charitable activities									
Direct costs	-	39,264	-	-	-	-	-	-	39,264
Staff costs	-	746	-	-	-	-	-	-	746
Depreciation and impairment	-	-	6,839	6,839	10,053	9,445	10,837	37,174	
Other direct costs	-	-	-	-	-	-	-	-	-
Grant funding of activities (see note 9)	20,488	-	40,010	6,839	10,053	9,445	10,837	77,194	20,488
Share of support and governance costs (see note 10)									
Support	-	67,688	-	-	-	-	-	-	67,688
Governance	-	1,494	-	-	-	-	-	-	1,494
Analysis by fund									
Unrestricted funds	1,688	109,192	6,839	6,839	10,053	9,445	10,337	147,554	
Restricted funds	18,800	-	-	-	-	-	500	19,300	
	20,488	109,192	6,839	6,839	10,053	9,445	10,837	166,854	

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

Previous year:	Community activities	Hall hiring costs	Bar and cafe costs	Event costs	Salford Community Association News	Total
	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£
Direct costs						
Staff costs	-	34,800	-	-	-	34,800
Other direct costs	593	-	6,048	14,057	13,230	33,928
	<u>593</u>	<u>34,800</u>	<u>6,048</u>	<u>14,057</u>	<u>13,230</u>	<u>68,728</u>
Grant funding of activities (see note 9)	12,159	-	-	-	-	12,159
Share of support and governance costs (see note 10)						
Support	-	70,693	-	-	-	70,693
Governance	-	284	-	-	-	284
	<u>12,752</u>	<u>105,777</u>	<u>6,048</u>	<u>14,057</u>	<u>13,230</u>	<u>151,864</u>
Analysis by fund						
Unrestricted funds	2,645	105,777	6,048	14,057	12,730	141,257
Restricted funds	10,107	-	-	-	500	10,607
	<u>12,752</u>	<u>105,777</u>	<u>6,048</u>	<u>14,057</u>	<u>13,230</u>	<u>151,864</u>

9 Grants payable

	Community activities 2025	Community activities 2024
	£	£
Grants to institutions:		
Other	<u>20,488</u>	<u>12,159</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

10 Support costs allocated to activities

	2025	2024
	£	£
Hall maintenance	18,672	30,511
Equipment maintenance	5,936	180
Insurance	3,279	3,047
Water, gas and electricity	8,517	9,989
Printing, stationery and IT	8,426	6,192
Training	395	-
Cleaning and waste disposal	20,591	20,456
Rent	1	1
Marketing costs	783	10
Bank charges and sundry	1,088	307
Governance costs	1,494	284
	<u>69,182</u>	<u>70,977</u>
Analysed between:		
Hall hiring costs	<u>69,182</u>	<u>70,977</u>

11 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	750	50
Depreciation of owned tangible fixed assets	746	-
	<u>1,496</u>	<u>50</u>

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
<u>3</u>	<u>3</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

13 Employees (Continued)

Employment costs	2025 £	2024 £
Wages and salaries	39,054	34,475
Other pension costs	210	325
	<u>39,264</u>	<u>34,800</u>

There were no employees whose annual remuneration was more than £60,000.

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Tangible fixed assets

	Plant and equipment £	Property plant and Equipment - Office £	Property plant and Equipment - Kitchen £	Total £
Cost				
Additions	1,752	516	3,276	5,544
At 31 January 2025	<u>1,752</u>	<u>516</u>	<u>3,276</u>	<u>5,544</u>
Depreciation and impairment				
Depreciation charged in the year	114	86	546	746
At 31 January 2025	<u>114</u>	<u>86</u>	<u>546</u>	<u>746</u>
Carrying amount				
At 31 January 2025	<u>1,638</u>	<u>430</u>	<u>2,730</u>	<u>4,798</u>

16 Stocks

	2025 £	2024 £
Finished goods and goods for resale	<u>2,362</u>	<u>2,613</u>

17 Debtors

Amounts falling due within one year:	2025 £	2024 £
Trade debtors	5,926	9,496
Prepayments and accrued income	4,006	977
	<u>9,932</u>	<u>10,473</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

18 Current asset investments

	2025	2024
	£	£
Loans	-	2,000

19 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	588	317
Trade creditors	5,277	1,080
Other creditors	3,352	2,947
Accruals and deferred income	5,003	2,761
	<u>14,220</u>	<u>7,105</u>

20 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	210	325

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

21 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 February 2024	Incoming resources	Resources expended	At 31 January 2025
	£	£	£	£
	13,774	12,207	(19,300)	6,681
	<u>13,774</u>	<u>12,207</u>	<u>(19,300)</u>	<u>6,681</u>
Previous year:				
	At 1 February 2023	Incoming resources	Resources expended	At 31 January 2024
	£	£	£	£
	7,420	16,961	(10,607)	13,774
	<u>7,420</u>	<u>16,961</u>	<u>(10,607)</u>	<u>13,774</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

22 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 February 2024	Incoming resources	Resources expended	Transfers	At 31 January 2025
	£	£	£	£	£
Emergency operational reserve	-	-	-	40,000	40,000
Sinking fund	-	-	-	40,000	40,000
Asset replacement reserve	-	-	-	5,000	5,000
Working capital reserve	-	-	-	10,000	10,000
General funds	102,453	171,106	(149,739)	(95,000)	28,820
	<u>102,453</u>	<u>171,106</u>	<u>(149,739)</u>	<u>-</u>	<u>123,820</u>
Previous year:	At 1 February	Incoming	Resources	Transfers	At 31 January
	2023	resources	expended	At 31 January	2024
	£	£	£	£	£
General funds	78,404	167,341	(143,292)	-	102,453
	<u>78,404</u>	<u>167,341</u>	<u>(143,292)</u>	<u>-</u>	<u>102,453</u>

23 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 January 2025:			
Tangible assets	4,798	-	4,798
Current assets/(liabilities)	119,022	6,681	125,703
	<u>123,820</u>	<u>6,681</u>	<u>130,501</u>
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 January 2024:			
Current assets/(liabilities)	102,453	13,774	116,227
	<u>102,453</u>	<u>13,774</u>	<u>116,227</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

24 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Charity registration number 1162948 (England and Wales)

SALTFORD COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

SALTFORD COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

R Evans
E Evans
A Ashworth
C Essex
C Easterford
M Coles

Charity number (England and Wales) 1162948

Principal address

Salford Hall
Wedmore Road
Salford
Bristol
BS31 3BY

Independent examiner

Mark Garrett Chartered Accountant
23 Leafield Industrial Estate
Leafield Way
Corsham
Wiltshire
SN13 9RS

SALTFORD COMMUNITY ASSOCIATION

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Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 17

SALTFORD COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2025

The trustees present their annual report and financial statements for the year ended 31 January 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The charity's objects are to maintain a village hall for the benefit of the local community

The charity's aims are to provide a space where the local community can meet, enjoy events and participate in activities being carried out in the hall.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

Social events including dances & cinemas, fitness & sports groups, recreational groups, drama, bowls & choir clubs, support sessions run by local organisations, a community repair shop and a café to support some events.

Significant activities in the last year include a weeklong village festival, an annual promotion event for our affiliated groups and a joint annual 'Big Thank You' event with our Parish Council.

Achievements and performance

From the funds raised through a variety of fundraising events, hall hire charges, donations and grants, we maintain the premises for public use and provide longer term financial stability for the continuation of the association. Support is available to local families in need and also Ukrainian refugees living in the community.

Financial review

Finances are managed and monitored against a detailed budget which is reviewed annually. Financial controls and reserves are also reviewed annually. This year the village festival generated net funds of £12,836. Other fundraising events throughout the year raised £24,107. Reserves have been designated for longer term major refurbishment and operational risk.]

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is established under a constitution dated 13th April 2015 as a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

R Evans

E Evans

A Ashworth

C Essex

C Easterford

M Coles

SALTFORD COMMUNITY ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

Recruitment and appointment of trustees

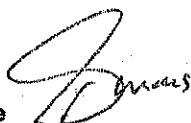
Local appointments by recommendations and suitable scrutiny.

None of the trustees has any beneficial interest in the CIO.

Trustees are supported by volunteers including a management group, a fundraising group.

The trustees' report was approved by the Trustees.

R Evans
Chair, Trustee



A Ashworth
Treasurer, Trustee



12 August 2025

SALTFORD COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SALTFORD COMMUNITY ASSOCIATION

I report to the trustees on my examination of the financial statements of Salford Community Association (the charity) for the year ended 31 January 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Mark Garrett Chartered Accountant

23 Leaffield Industrial Estate

Leaffield Way

Corsham

Wiltshire

SN13 9RS

25 July 2025

fga

SALTFORD COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	5,959	12,207	18,166	7,248	16,961	24,209
Charitable activities	4	154,739	-	154,739	151,314	-	151,314
Other trading activities	5	7,081	-	7,081	7,204	-	7,204
Investments	6	3,327	-	3,327	1,575	-	1,575
Total income		171,106	12,207	183,313	167,341	16,961	184,302
Expenditure on:							
Raising funds	7	2,185	-	2,185	2,035	-	2,035
Charitable activities	8	147,554	19,300	166,854	141,257	10,607	151,864
Total expenditure		149,739	19,300	169,039	143,292	10,607	153,899
Net income/(expenditure) and movement in funds		21,367	(7,093)	14,274	24,049	6,354	30,403
Reconciliation of funds:							
Fund balances at 1 February 2024		102,453	13,774	116,227	78,404	7,420	85,824
Fund balances at 31 January 2025		123,820	6,681	130,501	102,453	13,774	116,227

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SALTFORD COMMUNITY ASSOCIATION

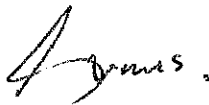
BALANCE SHEET

AS AT 31 JANUARY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	15		4,798		-
Current assets					
Stocks	16	2,362		2,613	
Debtors	17	9,932		10,473	
Investments	18	-		2,000	
Cash at bank and in hand		127,629		108,246	
		<u>139,923</u>		<u>123,332</u>	
Creditors: amounts falling due within one year	19	<u>(14,220)</u>		<u>(7,105)</u>	
Net current assets			<u>125,703</u>		<u>116,227</u>
Total assets less current liabilities			<u>130,501</u>		<u>116,227</u>
The funds of the charity					
Restricted income funds	21		6,681		13,774
Unrestricted funds	22		123,820		102,453
			<u>130,501</u>		<u>116,227</u>

The financial statements were approved by the trustees on 12 August 2025

R Evans
Chair, Trustee



A Ashworth
Treasurer, Trustee



SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

Charity information

Salford Community Association is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. As this is the first year that the charity has produced accounts on the accruals basis, assets have not previously been depreciated.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	Evenly over their estimated useful lives
Property plant and Equipment - Office	Evenly over 6 years
Property plant and Equipment - Kitchen	Evenly over 6 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	5,959	12,207	18,166	7,248	16,961	24,209

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Hall hirings		
Room hire income	72,048	74,974
Bar and cafe		
Food and beverage income	16,106	19,348
Organised events		
Fundraising income	24,528	32,660
Sectional income		
Income from Choir, Drama and Short Mat Bowls clubs	12,400	13,038
SCA festival		
Event income	22,282	-
Saltford Community Association News		
Advertising income	7,375	11,294
	<u>154,739</u>	<u>151,314</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Non-charitable trading activities	2,491	2,667
Membership subscriptions and sponsorships	580	570
Ancillary fundraising income	4,010	3,967
Other trading activities	7,081	7,204

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,327	1,575

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Ancillary fundraising costs	2,185	2,035

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

	Community activities		Hall hiring costs	Bar and cafe costs	Event costs	SCA festival costs	Community Association	Salford Community News	Total
	2025	2025	2025	2025	2025	2025	2025	2025	2025
	£	£	£	£	£	£	£	£	£
Expenditure on charitable activities									
Direct costs	-	39,264	-	-	-	-	-	-	39,264
Staff costs	-	746	-	-	-	-	-	-	746
Depreciation and impairment	-	-	6,839	6,839	10,053	9,445	10,837	37,174	
Other direct costs	-	-	-	-	-	-	-	-	-
Grant funding of activities (see note 9)	20,488	-	40,010	6,839	10,053	9,445	10,837	77,194	20,488
Share of support and governance costs (see note 10)									
Support	-	67,688	-	-	-	-	-	-	67,688
Governance	-	1,494	-	-	-	-	-	-	1,494
Analysis by fund									
Unrestricted funds	1,688	109,192	6,839	10,053	9,445	10,337	147,554		
Restricted funds	18,800	-	-	-	-	500	19,300		
	20,488	109,192	6,839	10,053	9,445	10,837	166,854		

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

Previous year:	Community activities	Hall hiring costs	Bar and cafe costs	Event costs	Salford Community Association News	Total
	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£
Direct costs						
Staff costs	-	34,800	-	-	-	34,800
Other direct costs	593	-	6,048	14,057	13,230	33,928
	<u>593</u>	<u>34,800</u>	<u>6,048</u>	<u>14,057</u>	<u>13,230</u>	<u>68,728</u>
Grant funding of activities (see note 9)	12,159	-	-	-	-	12,159
Share of support and governance costs (see note 10)						
Support	-	70,693	-	-	-	70,693
Governance	-	284	-	-	-	284
	<u>12,752</u>	<u>105,777</u>	<u>6,048</u>	<u>14,057</u>	<u>13,230</u>	<u>151,864</u>
Analysis by fund						
Unrestricted funds	2,645	105,777	6,048	14,057	12,730	141,257
Restricted funds	10,107	-	-	-	500	10,607
	<u>12,752</u>	<u>105,777</u>	<u>6,048</u>	<u>14,057</u>	<u>13,230</u>	<u>151,864</u>

9 Grants payable

	Community activities 2025	Community activities 2024
	£	£
Grants to institutions:		
Other	<u>20,488</u>	<u>12,159</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

10 Support costs allocated to activities

	2025	2024
	£	£
Hall maintenance	18,672	30,511
Equipment maintenance	5,936	180
Insurance	3,279	3,047
Water, gas and electricity	8,517	9,989
Printing, stationery and IT	8,426	6,192
Training	395	-
Cleaning and waste disposal	20,591	20,456
Rent	1	1
Marketing costs	783	10
Bank charges and sundry	1,088	307
Governance costs	1,494	284
	<u>69,182</u>	<u>70,977</u>
Analysed between:		
Hall hiring costs	<u>69,182</u>	<u>70,977</u>

11 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	750	50
Depreciation of owned tangible fixed assets	746	-
	<u>1,496</u>	<u>50</u>

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
<u>3</u>	<u>3</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

13 Employees (Continued)

Employment costs	2025 £	2024 £
Wages and salaries	39,054	34,475
Other pension costs	210	325
	<u>39,264</u>	<u>34,800</u>

There were no employees whose annual remuneration was more than £60,000.

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Tangible fixed assets

	Plant and equipment £	Property plant and Equipment - Office £	Property plant and Equipment - Kitchen £	Total £
Cost				
Additions	1,752	516	3,276	5,544
At 31 January 2025	<u>1,752</u>	<u>516</u>	<u>3,276</u>	<u>5,544</u>
Depreciation and impairment				
Depreciation charged in the year	114	86	546	746
At 31 January 2025	<u>114</u>	<u>86</u>	<u>546</u>	<u>746</u>
Carrying amount				
At 31 January 2025	<u>1,638</u>	<u>430</u>	<u>2,730</u>	<u>4,798</u>

16 Stocks

	2025 £	2024 £
Finished goods and goods for resale	<u>2,362</u>	<u>2,613</u>

17 Debtors

Amounts falling due within one year:	2025 £	2024 £
Trade debtors	5,926	9,496
Prepayments and accrued income	4,006	977
	<u>9,932</u>	<u>10,473</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

18 Current asset investments

	2025	2024
	£	£
Loans	-	2,000

19 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	588	317
Trade creditors	5,277	1,080
Other creditors	3,352	2,947
Accruals and deferred income	5,003	2,761
	<u>14,220</u>	<u>7,105</u>

20 Retirement benefit schemes

Defined contribution schemes	2025	2024
	£	£
Charge to profit or loss in respect of defined contribution schemes	210	325

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

21 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 February 2024	Incoming resources	Resources expended	At 31 January 2025
	£	£	£	£
	13,774	12,207	(19,300)	6,681
	<u>13,774</u>	<u>12,207</u>	<u>(19,300)</u>	<u>6,681</u>
Previous year:	At 1 February 2023	Incoming resources	Resources expended	At 31 January 2024
	£	£	£	£
	7,420	16,961	(10,607)	13,774
	<u>7,420</u>	<u>16,961</u>	<u>(10,607)</u>	<u>13,774</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

22 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 February 2024	Incoming resources	Resources expended	Transfers	At 31 January 2025
	£	£	£	£	£
Emergency operational reserve	-	-	-	40,000	40,000
Sinking fund	-	-	-	40,000	40,000
Asset replacement reserve	-	-	-	5,000	5,000
Working capital reserve	-	-	-	10,000	10,000
General funds	102,453	171,106	(149,739)	(95,000)	28,820
	<u>102,453</u>	<u>171,106</u>	<u>(149,739)</u>	<u>-</u>	<u>123,820</u>
Previous year:	At 1 February	Incoming	Resources	Transfers	At 31 January
	2023	resources	expended		2024
	£	£	£	£	£
General funds	78,404	167,341	(143,292)	-	102,453
	<u>78,404</u>	<u>167,341</u>	<u>(143,292)</u>	<u>-</u>	<u>102,453</u>

23 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 January 2025:			
Tangible assets	4,798	-	4,798
Current assets/(liabilities)	119,022	6,681	125,703
	<u>123,820</u>	<u>6,681</u>	<u>130,501</u>
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 January 2024:			
Current assets/(liabilities)	102,453	13,774	116,227
	<u>102,453</u>	<u>13,774</u>	<u>116,227</u>

SALTFORD COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

24 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

SALTFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 1162948

Accounts

Chairman's annual report – Richard Evans 2023 - 2024

It only seems a short time ago since we had the last annual meeting, doesn't time fly when it's all fun?

Generally, the activities at the Hall have been at a consistent level, with hirers both regular and occasional continuing to find the premises useful and accommodating to their requirements.

We appear to have weathered the storm of the increases in the operational costs including power and the general increasing cost of supplies and services.

You will hear from our outgoing Treasurer more about these finances as the meeting goes along so, please stay awake for that!!

In addition to the hirers income we do, of course have our active Fund-Raising team led by Liz James who continue to work hard on our behalf creating a wide range of attractive activities which are both enjoyable and provide essential additional funds required to keep this place going.

We are fortunate also to have three very active sectional organisations (Choir, Short Mat Bowls and Drama) who as well as providing entertaining and worthwhile activities contribute significantly to the Hall income. Unfortunately, we have lost the Panto group who have found it impossible to continue.

Funds are not only used for the premises upkeep but in addition help support those who need assistance from time to time through our link with Citizens Advice the Local Schools and more recently our Ukranian visitors. We continue to administer the Saltford Community Support Fund.

Additional income comes by way of Donations; again, we are most grateful for the generosity shown.

We could not operate without the help of both the Staff and our large band of willing volunteers, ready at the drop of a hat to peel an onion or two, put out tables, serve behind the bar, wash the dishes all with a beaming smile!!!

The Office staff of Helen and Lynda who deal with the complexity of bookings and liaison with our many hirers.

You will also be aware that Steve Oliver has been our Hall manager over the past period, with his help and guidance there have been many improvements completed around the building, nothing that is really obvious, such as improved fire protection, replacement ceilings, doors and many other small improvement and repair jobs. I am amazed by the range of required updates and we haven't finished yet. However, with the ever-increasing labour and materials costs these improvements have still exceeded some £30,000 in the year.

On the volunteer front we are so lucky to have a large group of helpers without whom we would not be able to operate at the level we are doing, our grateful thanks to them all. We do have a number of new recruits so please welcome them to the SCA family.

It's not easy to single out individuals for specific thanks but I do feel that here is one who deserves a special mention for her unselfish and dedicated work for and with our Ukranian families. She has patiently made sure that they are made as comfortable as possible upon arrival and in the second phase as they move from being hosted into their own accommodation making sure they have furniture and domestic equipment available right down to pots, pans, cutlery, bed linen and all the essentials we take for granted delivered and in place in a timely fashion.

She has scavenged far and wide to put together a vast stock of items most of which have now found homes.

If there were a category of Volunteer of the year (there may be in the future!) she would be the first recipient. Sylvia Dando. (Sylvia was presented with some flowers from Richard)

You may recall from the last annual meeting we highlighted the work of the two groups providing monthly Sunday Teas for those on their own and the Coffee Club for retired folk, I'm pleased to report that these are as popular as ever. Thanks to all concerned. (New aprons from Judy Read)

The Santa Sleigh Team also deserve a mention, thanks to them for another successful year. I think they may be looking for a couple more volunteer Santas, so step up if you fancy a turn in the red outfit.

In the last period we have also supported the Share and Repair Bath with a regular Repair Café, supplying our own team of "fixers" so don't forget to bring along your items for repair, it looks to me that the most troublesome items are toasters. Unfortunately, not all of which are repairable.

So, if you are missing out on a breakfast; we can provide an excellent bacon sandwich while you wait.

We are also looking for old or unused tools to send out to Ukraine, there will be a "Tools Amnesty" at the future Repair Café so have a dig around and pass any unwanted items on to us when you can.

I couldn't move on without mention of the Post Office/Library, I asked David Halton, their Chairman if he wanted to say a few words, he said "We're doing alright!" and that was it! Seriously tho' I understand that they are doing more than alright and our thanks to them and the library volunteers for their hard work in making it such a success and to all the villagers who now use the facility.

More on this in the report from Chris. Later.

You may recall last year that John mentioned the forward planning projects and in particular the possibility of a first-floor extension, plans are all ready and approval obtained, all that remains is the money.

Since this was first suggested the likely cost has doubled and with the reduction in sources of funding John has struggled to find a suitable provider, however he has recently submitted an application via the National Lottery and we are awaiting their decision. Thanks, John for all your hard work on this project.

The other project is the enlargement of the Bar area and we are now concentrating on how to move this forward.

You will be pleased to note that I am coming to the end of my report.... Just to say that there have been a number of changes here; John Davies has stepped down as Chairman and will be retiring as a Trustee, our grateful thanks to him for all his work and guidance over the many years of his involvement.

Richard presented John with a card and gift from the association, John thanked him and said it had been a real pleasure over the last 8 years working with the wonderful staff, volunteers and trustees.

Peter Dando retired as a Trustee some time ago and has now stepped down from the management committee, again our grateful thanks to him for his many years of commitment to the SCA.

Jo Ball who has been our stage/lighting and sound officer for many years has stepped down and we are grateful to her for all her hard work. We now have a new team of 4 who have taken over the role, they are still finding their feet so bear with them please.

In addition, Mr SCA himself Chris Essex has stepped down as our treasurer a position he has held for some 14 years, he leaves the finances in excellent order and we are most grateful to him for all his hard work on our behalf.

I am pleased to announce that Angela Ashworth has now taken over as treasurer and as a Trustee and we wish her well in her new role. Thanks Angela.

In case you are wondering Chris will continue with many of his roles including cooking a mean Bacon Roll at the Café.

As we move forward into the new SCA year keep your eye out for events coming up, we will also have a festival in June and the new committee are working hard to create an enjoyable and active week.

We will be looking for additional trustees as we plan for the future and succession, so if you are at all interested, please do come and have a chat.

Thanks for listening to me and for your continuing support of the activities of the SCA

Questions were invited from the floor, there were none.



Receipts and payments accounts

CC16a

For the period
from

01/02/2023

To

31/01/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hirings	67,104	-	-	67,104	60,836
Interest	1,575	-	-	1,575	286
SCAN adverts	10,983	-	-	10,983	10,179
Sectional Income - Short Mat Bowls	4,800	-	-	4,800	4,400
Sectional Income - Village Choir	4,000	-	-	4,000	3,000
Sectional Income - Drama Club	3,250	-	-	3,250	4,250
Sectional Income - Panto	988	-	-	988	7,000
Affiliation fees	610	-	-	610	625
SCA organised events	64,284	-	-	64,284	76,773
FIT Payments	1,788	-	-	1,788	2,838
Grants/Bequests	1,493	-	-	1,493	2,075
Donations - general	3,727	-	-	3,727	5,100
Donations - paths	3,743	-	-	3,743	2,661
Donations - libraries and post office	6,660	-	-	6,660	5,893
Donations - SCCC	1,804	-	-	1,804	1,542
Donations - support fund income	3,739	-	-	3,739	13,032
Donations - Santa Sleigh	1,326	-	-	1,326	954
Donations - books and DVDs	1,716	-	-	1,716	2,640
Sub total (Gross income for AR)	183,590	-	-	183,590	204,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	183,590	-	-	183,590	204,084

A3 Payments

Waste disposal	1,275	-	-	1,275	1,958
Cleaning materials	2,278	-	-	2,278	1,734
Utilities -Gas	4,658	-	-	4,658	6,312
-Water&Sewerage	270	-	-	270	621
-Electric	1,546	-	-	1,546	1,391
Admin & Stationery	6,464	-	-	6,464	4,303
Window cleaning	396	-	-	396	396
Telephone/Internet expenses	-	-	-	-	302
SCAN Production Costs	12,730	-	-	12,730	12,345
Hall Maintenance	20,305	-	-	20,305	18,862
Hall improvements	10,386	-	-	10,386	8,866
SCA Activities Expenses	25,591	-	-	25,591	27,343
SCA SCCC direct costs	759	-	-	759	584
Salford Stories - book costs	-	-	-	-	-
Youth club expenses	-	-	-	-	-
Piano tuning	-	-	-	-	320
Pension Contribution to NEST	152	-	-	152	324
Cleaners	16,237	-	-	16,237	15,864
Wages	34,635	-	-	34,635	33,339
Insurance	3,047	-	-	3,047	2,825
SCAMP Expenses	-	-	-	-	-
Paths	3,000	-	-	3,000	3,000
Library & Post Office	960	-	-	960	6,393
Support fund assistance	4,795	-	-	4,795	7,785
Donations	8,456	-	-	8,456	18,799
Loan repayments	-	-	-	-	3,000
Loan Keynsham Dial a Ride	2,000	-	-	2,000	-
Sundry Expenses	308	-	-	308	442
Sub total	160,248	-	-	160,248	176,504

A4 Asset and investment purchases, (see table)

Assets Purchased	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	160,248	-	-	160,248	176,504
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Net of receipts/(payments)	23,342	-	-	23,342	27,580
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,904	-	-	84,904	57,324
Cash funds this year end	108,246	-	-	108,246	84,904

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cheque	356	-	-
	CAF Gold	106,429		-
	CAF Debit Card	635		-
	Salford C A	486		
	Cash floats	340	-	-
	Total cash funds		108,246	-

(agree balances with receipts and payments account(s))

OK

OK

OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. EVANS	21/3/24
	C. ESSEX	21/3/24

Independent examiner's report on the accounts for the year ended 31st January 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed


Mark Garrett FCA

23 Leaffield Way

Leaffield Industrial Estate

Neston, Corsham

SN13 9RS

Dated 18th March 2024

SALTFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 1162948

Accounts

Chair's Annual Report for 2022- 2023

The last year has been one in which we've largely recovered from the problems caused by the pandemic restrictions. Hall hirings overall have recovered to their pre-COVID levels and there has been an increase in private hirings. The creation of a specific fund-raising committee has proved a great success and throughout the year there have been a number of very successful events. The finances of the Association are sound and we are grateful to all who have worked hard to support these events, to all who have made donations and to the sectional organisations for their many contributions to running the Hall. Nevertheless, the year ahead presents financial challenges due to increasing operating costs and, in particular, to the alarming increases in the cost of gas and electricity. We regret that this has inevitably led to us having to increase room hiring charges.

Over the year, we have continued to improve our facilities. We have updated and improved the sound system and we have renovated the floors of the main hall and the Avon room. The new canopy outside the Avon room has proved to be very useful, providing external seating space for café events (despite the conflict with the constructor concerning inadequate leak protection). We have continued to improve security by installing several new CCT cameras. Our Solar panel array continues to be working well and produces an effective annual income of over £3,000. All the interest-free loans towards the cost of installing panels have now been repaid.

The biennial Salford Village Festival was held from the 2nd to the 10th July and once again proved to be a great success, with good attendance at all the events. It differed from previous Festivals in that we did not this time hold an Old Village Day, having decided to hold the latter as a free-standing event in years alternating with the main Festival.

The SCA has also continued to administer the Salford Community Support Fund to provide what extra help we can provide, in particular to those who have suffered financially as a result of the pandemic. The fund has been made possible through the amazing generosity of local residents and enables provision of financial advice, assistance and support, and provision of employment assistance. The fund is being implemented through our partnership with Citizens' Advice in BANES. With support from BANES and from the St Monica Trust we have also set up a monthly Coffee Club for elderly residents and this is proving to be very well-attended. This is in addition to the monthly Sunday afternoon teas that we continue to run for those who are on their own.

The SCA continues to act as a focal point to assist in the welcoming of refugees from the war in Ukraine. At the Hall there are weekly Saturday morning English language classes and social gatherings for our visitors. Members of the community have been extremely generous in making and sorting donations of items needed by the visitors and giving their time to ensuring that they receive the help needed.

2022 was the second year of the Santa Sleigh operation, which during the Christmas period collects large contributions for charity. In December, the amount raised for the Wallace and Gromit Grand Appeal was £1,216.

The Salford Post Office and Library Hub, which is a not-for-profit subsidiary of the SCA, has continued to be a much-valued asset in the community and the Post Office continues to receive an increasing amount of business, fully justifying its establishment in 2018.

Looking ahead, our plans to construct a first-floor extension (so as to provide another medium-sized meeting room and adjoining bar area, more office space and an upstairs disabled toilet) are progressing and we are now awaiting the architectural and structural drawings in order to obtain quotations for the work.



Receipts and payments accounts

For the period
from

01/02/2022

To

31/01/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hirings	60,836	-	-	60,836	39,094
Interest	286	-	-	286	6
SCAN adverts	10,179	-	-	10,179	8,421
Sectional Income - Short Mat Bowls	4,400	-	-	4,400	2,000
Sectional Income - Village Choir	3,000	-	-	3,000	1,500
Sectional Income - Drama Club	4,250	-	-	4,250	2,500
Sectional Income - Panto	7,000	-	-	7,000	-
Affiliation fees	625	-	-	625	450
SCA organised events	76,773	-	-	76,773	29,735
Salford Stories - book sales	-	-	-	-	1,052
FIT Payments	2,838	-	-	2,838	1,275
Grants/Bequests	2,075	-	-	2,075	44,899
Donations - general	5,100	-	-	5,100	27,998
Donations - paths	2,661	-	-	2,661	2,270
Donations - libraries and post office	5,893	-	-	5,893	6,936
Donations - SCCC	1,542	-	-	1,542	-
Donations - support fund income	13,032	-	-	13,032	1,330
Donations - Santa Sleigh	954	-	-	954	1,568
Books and DVDs	2,640	-	-	2,640	567
Coronavirus support income	-	-	-	-	4,368
Sundry Income	-	-	-	-	-
Sub total (Gross income for AR)	204,084	-	-	204,084	175,969
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	204,084	-	-	204,084	175,969

A3 Payments

Waste disposal	1,958	-	-	1,958	1,384
Domestic officer	1,734	-	-	1,734	564
Utilities -Gas	6,312	-	-	6,312	3,199
-Water&Sewerage	621	-	-	621	445
-Electric	1,391	-	-	1,391	1,686
Admin & Stationery	4,303	-	-	4,303	1,960
Window cleaning	396	-	-	396	396
Telephone/Internet expenses	302	-	-	302	1,266
SCAN Production Costs	12,345	-	-	12,345	8,834
Hall Maintenance	18,862	-	-	18,862	19,965
Hall improvements	8,866	-	-	8,866	46,452
SCA Activities Expenses	27,343	-	-	27,343	11,059
SCA SCCC direct costs	584	-	-	584	-
Salford Stories - book costs	-	-	-	-	1,020
Youth club expenses	-	-	-	-	-
Piano tuning	320	-	-	320	156
Pension Contribution to NEST	324	-	-	324	356
Cleaners	15,864	-	-	15,864	13,594
Wages	33,339	-	-	33,339	25,172
Insurance	2,825	-	-	2,825	2,930
Paths	3,000	-	-	3,000	3,000
Library & Post Office	6,393	-	-	6,393	21,866
Support fund assistance	7,785	-	-	7,785	5,819
Donations	18,799	-	-	18,799	8,923
Loan repayments	3,000	-	-	3,000	3,000
Sundry Expenses	442	-	-	442	318
Sub total	176,504	-	-	176,504	183,364

A4 Asset and investment purchases, (see table)

Assets Purchased	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	176,504	-	-	176,504	183,364
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Net of receipts/(payments)	27,580	-	-	27,580	- 7,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,324	-	-	57,324	64,719
Cash funds this year end	84,904	-	-	84,904	57,324

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cheque	418	-	-
	CAF Gold	83,199	-	-
	CAF Debit Card	703	-	-
	Santander	584	-	-
	Less held on behalf of Panto Club	-	-	-
	Total cash funds		84,904	-
(agree balances with receipts and payments account(s))		OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. R. Essex	23/3/23
	J. J. DAVES	23/3/23

Independent examiner's report on the accounts for the year ended 31st January 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed


Mark Garrett FCA

Dated 21st March 2023

23 Leaffield Way

Leaffield Industrial Estate

Neston, Corsham

SN13 9RS

SALTFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 1162948

Accounts

Chair's Annual Report for Trustees Annual meeting 2022

Again it's been a difficult year because of the restrictions caused by the pandemic. However, as these restrictions are lifted we are steadily returning to pre-COVID levels. A major casualty of the crisis was the postponement of the 2021 biennial village festival, but it is good to report that, instead, a festival will take place in 2022, in July.

During the lockdown periods, the hiring income was of course severely reduced, especially since several major fund-raising events had to be cancelled. It has been a challenging year for sectional organisations. We have been fortunate in that our reserves, together with the government business support grants and furlough payments, have been sufficient for us to maintain a viable financial position. Nevertheless, the year ahead presents financial challenges due to increasing operating costs and, in particular, to the alarming increases in the cost of gas and electricity.

We took advantage of the enforced periods of closure to continue to improve our facilities. Our main focus was on the upgrading of the main hall, which had not been redecorated for over 25 years. The entire ceiling was replaced so as to provide better insulation and to allow the installation of new LED lighting panels, and for this we received support from the Enover Ibstock Trust Fund and from Saltford Parish Council. We also improved the stage lighting facilities by fitting of a new lighting bar suitable for LED lights, improved the sound system and fitted new stage curtains. The cost of new curtains for the hall windows themselves was possible as a result of the generosity of a local resident, as was the cost of constructing a new canopy outside the Avon room, so as to provide external seating space for café events. We have also improved security by installing several new CC cameras.

Our Solar panel array continues to be working well and produces an effective annual income of £3,000 and four-fifths of the interest-free loan towards the cost of installing panels has now been repaid.

The SCA has also continued to administer the Saltford Hardship Fund to provide what extra help we can provide, in particular to those who have suffered financially as a result of the pandemic, principally through loss of work and, ultimately, their job. The fund therefore enables (a) provision of financial advice, assistance and support, and (b) provision of employment assistance. The fund is being implemented through our partnership with Citizens' Advice in BANES. With support from the Hardship Fund and from the St Monica Trust we have also set up a monthly Coffee Club for elderly residents and this is proving to be well-attended. Another initiative was to take over from the Keynsham Lions the running of the Santa Sleigh operation, which during the Christmas period collects large contributions for charity (in 2021, this was Mencap).

The Saltford Post Office and Library Hub, which is a not-for-profit subsidiary of the SCA, has continued to be a much-valued asset in the community and during the pandemic the Post Office has seen a hugely increased amount of business, fully justifying its establishment in 2018.

Looking ahead, our plans to construct a first floor extension (so as to provide another medium-sized meeting room and adjoining bar area, more office space and an upstairs disabled toilet) are progressing and outline planning permission has been obtained. We are now in the course of obtaining the necessary structural survey before moving to the detailed planning stage.

Once again, all of this would not have been possible without our excellent team at the SCA, our excellent staff at the Post Office and the wonderful host of volunteers. There have been so many individuals involved that they are far too many to mention individually, but very many thanks to all.



Receipts and payments accounts

CC16a

For the period from	01/02/2021	To	31/01/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hirings	39,094	-	-	39,094	22,613
Interest	6	-	-	6	56
SCAN adverts	8,421	-	-	8,421	3,022
Sectional Income - Short Mat Bowls	2,000	-	-	2,000	1,000
Sectional Income - Village Choir	1,500	-	-	1,500	2,000
Sectional Income - Drama Club	2,500	-	-	2,500	-
Sectional Income - Panto	-	-	-	-	4,250
Youth club income	-	-	-	-	460
Affiliation fees	450	-	-	450	150
SCA Activities	29,735	-	-	29,735	10,010
Salford Stories - book sales	1,052	-	-	1,052	-
FIT Payments	1,275	-	-	1,275	2,412
Grants/Bequests	44,899	-	-	44,899	32,533
Donations - general	27,998	-	-	27,998	6,403
Donations - paths	2,270	-	-	2,270	4,222
Donations - libraries and post office	6,936	-	-	6,936	7,014
Donations - hardship income	1,330	-	-	1,330	12,609
Donations - Santa Sleigh	1,568	-	-	1,568	-
Books	567	-	-	567	2,374
Coronavirus support income	4,368	-	-	4,368	14,125
Sundry Income	-	-	-	-	-
Sub total (Gross income for AR)	175,969	-	-	175,969	125,253
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	175,969	-	-	175,969	125,253
A3 Payments					
Waste disposal	1,384	-	-	1,384	1,020
Domestic officer	564	-	-	564	1,613
Utilities -Gas	3,199	-	-	3,199	1,956
-Water&Sewerage	445	-	-	445	530
-Electric	1,686	-	-	1,686	1,825
Admin & Stationery	1,960	-	-	1,960	6,141
Window cleaning	396	-	-	396	324
Telephone/Internet expenses	1,266	-	-	1,266	1,287
SCAN Production Costs	8,834	-	-	8,834	6,180
Hall Maintenance	19,965	-	-	19,965	5,080
Hall improvements	46,452	-	-	46,452	8,497
SCA Activities Expenses	11,059	-	-	11,059	6,757
Salford Stories - book costs	1,020	-	-	1,020	-
Youth club expenses	-	-	-	-	363
Piano tuning	156	-	-	156	-
Pension Contribution to NEST	356	-	-	356	545
Cleaners	13,594	-	-	13,594	9,663
Wages	25,172	-	-	25,172	30,186
Insurance	2,930	-	-	2,930	2,726
Paths	3,000	-	-	3,000	3,000
Library & Post Office	21,866	-	-	21,866	7,015
Hardship assistance	5,819	-	-	5,819	5,124
Donations	8,923	-	-	8,923	2,078
Loan repayments	3,000	-	-	3,000	3,000
Sundry Expenses	318	-	-	318	158
Sub total	183,364	-	-	183,364	105,068

A4 Asset and investment purchases, (see table)					
Assets Purchased		-	-	-	18,792
<i>Sub total</i>	-	-	-	-	18,792
Total payments	183,364	-	-	183,364	123,860
<i>Net of receipts/(payments)</i>	- 7,395	-	-	- 7,395	1,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,719	-	-	64,719	63,326
<i>Cash funds this year end</i>	57,324	-	-	57,324	64,719

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cheque	-	-	-
	CAF Gold	52,559		-
	CAF Debit Card	384		-
	Santander	4,381	-	-
	Less held on behalf of Panto Club	-	-	-
	Total cash funds		57,324	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


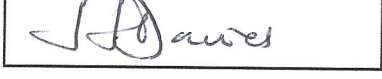
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Solar Panel Loans	Unrestricted	3,000	31.12.2022
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. ESSEX	22/3/22
	J.J. DAVIES	22/3/22

Independent examiner's report on the accounts for the year ended 31st January 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed


Mark Garrett FCA

Dated 21st March 2022

23 Leafield Way

Leafield Industrial Estate

Neston, Corsham

SN13 9RS



Receipts and payments accounts

CC16a

For the period from	01/02/2021	To	31/01/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hirings	39,094	-	-	39,094	22,613
Interest	6	-	-	6	56
SCAN adverts	8,421	-	-	8,421	3,022
Sectional Income - Short Mat Bowls	2,000	-	-	2,000	1,000
Sectional Income - Village Choir	1,500	-	-	1,500	2,000
Sectional Income - Drama Club	2,500	-	-	2,500	-
Sectional Income - Panto	-	-	-	-	4,250
Youth club income	-	-	-	-	460
Affiliation fees	450	-	-	450	150
SCA Activities	29,735	-	-	29,735	10,010
Salford Stories - book sales	1,052	-	-	1,052	-
FIT Payments	1,275	-	-	1,275	2,412
Grants/Bequests	44,899	-	-	44,899	32,533
Donations - general	27,998	-	-	27,998	6,403
Donations - paths	2,270	-	-	2,270	4,222
Donations - libraries and post office	6,936	-	-	6,936	7,014
Donations - hardship income	1,330	-	-	1,330	12,609
Donations - Santa Sleigh	1,568	-	-	1,568	-
Books	567	-	-	567	2,374
Coronavirus support income	4,368	-	-	4,368	14,125
Sundry Income	-	-	-	-	-
Sub total (Gross income for AR)	175,969	-	-	175,969	125,253
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	175,969	-	-	175,969	125,253
A3 Payments					
Waste disposal	1,384	-	-	1,384	1,020
Domestic officer	564	-	-	564	1,613
Utilities -Gas	3,199	-	-	3,199	1,956
-Water&Sewerage	445	-	-	445	530
-Electric	1,686	-	-	1,686	1,825
Admin & Stationery	1,960	-	-	1,960	6,141
Window cleaning	396	-	-	396	324
Telephone/Internet expenses	1,266	-	-	1,266	1,287
SCAN Production Costs	8,834	-	-	8,834	6,180
Hall Maintenance	19,965	-	-	19,965	5,080
Hall improvements	46,452	-	-	46,452	8,497
SCA Activities Expenses	11,059	-	-	11,059	6,757
Salford Stories - book costs	1,020	-	-	1,020	-
Youth club expenses	-	-	-	-	363
Piano tuning	156	-	-	156	-
Pension Contribution to NEST	356	-	-	356	545
Cleaners	13,594	-	-	13,594	9,663
Wages	25,172	-	-	25,172	30,186
Insurance	2,930	-	-	2,930	2,726
Paths	3,000	-	-	3,000	3,000
Library & Post Office	21,866	-	-	21,866	7,015
Hardship assistance	5,819	-	-	5,819	5,124
Donations	8,923	-	-	8,923	2,078
Loan repayments	3,000	-	-	3,000	3,000
Sundry Expenses	318	-	-	318	158
Sub total	183,364	-	-	183,364	105,068

A4 Asset and investment purchases, (see table)					
Assets Purchased		-	-	-	18,792
Sub total	-	-	-	-	18,792
Total payments	183,364	-	-	183,364	123,860
Net of receipts/(payments)	- 7,395	-	-	- 7,395	1,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,719	-	-	64,719	63,326
Cash funds this year end	57,324	-	-	57,324	64,719

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cheque	-	-	-
	CAF Gold	52,559		-
	CAF Debit Card	384		-
	Santander	4,381	-	-
	Less held on behalf of Panto Club	-	-	-
	Total cash funds		57,324	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


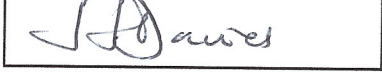
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Solar Panel Loans	Unrestricted	3,000	31.12.2022
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. ESSEX	22/3/22
	J.J. DAVIES	22/3/22

Independent examiner's report on the accounts for the year ended 31st January 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed


Mark Garrett FCA

Dated 21st March 2022

23 Leafield Way

Leafield Industrial Estate

Neston, Corsham

SN13 9RS

SALTFORD COMMUNITY ASSOCIATION

England & Wales - Charity number 1162948

Accounts

Chair's Annual Report to SCA trustees February 25th 2021

The year from March 2020 to March 2021 has been a difficult year for the association because of the effects of the COVID-19 pandemic. The consequence of the periods of lockdown and government restrictions have meant that the use of the rooms and the hiring income have been severely reduced (down 57%), despite us going to a lot of effort to make the buildings COVID-secure. In particular, it has been a challenging year for sectional organisations, with drama, choir and panto unable to put on any performances. Major fund-raising events have also had to be cancelled. We have during these periods furloughed a number of our support staff. However, we have been fortunate in that our reserves, together with the government business support grants and furlough payments, have been sufficient for us to maintain a viable financial position. We are also grateful to Saltford Parish Council for their financial support which allowed us to help businesses and affiliated groups during the pandemic, through the provision of a special edition of SCAN and the circulation of the first Covid assistance leaflet to all residents. With support from SPC and volunteers we attempted to set up a Youth Club and shall continue with this once circumstances allow.

To make best use of the periods of lockdown we have carried out the following refurbishment projects: (a) the construction of a long-awaited mezzanine balcony at the rear of the main hall to accommodate a sound and lighting control area; (b) the upgrading of the office computer and information systems, so as to enable more efficient working (including remote accessing) and to streamline and integrate the booking and accounting systems; (c) replacement of the ceilings in the first floor rooms, their redecoration and the installation of modern LED lighting, and (d) the initiation of the complete refurbishment of the main hall, with new lighting and a new ceiling, to be carried out in March/April of 2021. Prior to lockdown we completed the replacement of the old red chairs and upgraded the main kitchen, which was much used during lockdown 1. Income from the solar panel project in 2020 was up by 16%, reflecting the good spring and summer, and a further £3000 of interest free loans from residents was repaid.

The SCA has also been instrumental in establishing the Saltford Support Hub, and, thanks to the generosity of Saltford residents during 2020, has been administering a Hardship Fund. This has been used to fund a hot meal service during Lockdown 1, afternoon teas for villagers aged over 75 and to help and support those individuals and families needing specific assistance during this Covid pandemic. Since 23 March 2020 we have had in place a help-line system for answering calls from concerned residents seven days a week. That system remains in place and the Hardship Fund has funded the technology to support it remotely from homes. We have kept in regular contact with Saltford School to ensure that no pupil or family goes without, both in terms of food and access to laptops etc. In the last few months, we have been planning what extra help we might provide, in particular to those who have suffered financially as a result of the pandemic, principally through loss of work and, ultimately, their job. We have identified two areas we intend to use the Hardship Fund to help: (a) provision of financial advice assistance and support, and (b) provision of employment assistance. To implement the assistance, we are working with Citizens' Advice in BANES and Somerset Skills & Learning – the launch event for this will take place on 22 March 2021 via Zoom.

The Saltford Post Office and Library Hub, which is a not-for-profit subsidiary of the SCA, has continued to be a much-valued asset in the community and during the pandemic the Post Office has seen a hugely increased amount of business, fully justifying its establishment in 2018.

Once again, all of this would not have been possible without our excellent team at the SCA, our excellent staff at the Post Office and the wonderful host of volunteers. It is sad to record the passing of two of our most dedicated volunteers, Joan and Stan Hamblin, who will be very sadly missed.



Receipts and payments accounts

CC16a

For the period from	01/02/2020	To	31/01/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hirings	22,613	-	-	22,613	53,360
Interest	56	-	-	56	94
SCAN adverts	3,022	-	-	3,022	10,111
Sectional Income - Short Mat Bowls	1,000	-	-	1,000	4,000
Sectional Income - Village Choir	2,000	-	-	2,000	3,500
Sectional Income - Drama Club	-	-	-	-	6,000
Sectional Income - Panto	4,250	-	-	4,250	4,000
Sectional Income - SCAMP	-	-	-	-	-
Youth club income	460	-	-	460	-
Affiliation fees	150	-	-	150	550
SCA Activities	10,010	-	-	10,010	67,959
FIT Payments	2,412	-	-	2,412	2,083
Grants/Bequests	32,533	-	-	32,533	21,758
Donations - general	6,403	-	-	6,403	4,462
Donations - paths	4,222	-	-	4,222	2,621
Donations - libraries and post office	7,014	-	-	7,014	5,533
Donations - hardship income	12,609	-	-	12,609	-
Books	2,374	-	-	2,374	2,946
Coronavirus support income	14,125	-	-	14,125	-
Sundry Income	-	-	-	-	-
Sub total (Gross income for AR)	125,253	-	-	125,253	188,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,253	-	-	125,253	188,977
A3 Payments					
Waste disposal	1,020	-	-	1,020	1,143
Domestic officer	1,613	-	-	1,613	1,546
Utilities -Gas	1,956	-	-	1,956	2,673
-Water&Sewerage	530	-	-	530	1,265
-Electric	1,825	-	-	1,825	1,076
Admin & Stationery	6,141	-	-	6,141	5,855
Window cleaning	324	-	-	324	396
Telephone/Internet expenses	1,287	-	-	1,287	1,274
SCAN Production Costs	6,180	-	-	6,180	10,422
Hall Maintenance	5,080	-	-	5,080	7,736
Hall improvements	8,497	-	-	8,497	9,720
SCA Activities Expenses	6,757	-	-	6,757	33,603
Youth club expenses	363	-	-	363	-
Piano tuning	-	-	-	-	288
Pension Contribution to NEST	545	-	-	545	1,187
Cleaners	9,663	-	-	9,663	9,071
Wages	30,186	-	-	30,186	29,222
Insurance	2,726	-	-	2,726	2,613
SCAMP Expenses	-	-	-	-	-
Paths	3,000	-	-	3,000	3,000
Library & Post Office	7,015	-	-	7,015	6,533
Hardship assistance	5,124	-	-	5,124	-
Donations	2,078	-	-	2,078	-
Sundry Expenses	158	-	-	158	121
Sub total	102,068	-	-	102,068	128,744
A4 Asset and investment purchases, (see table)					
Assets Purchased	18,792	1	-	18,792	25,032
Assets Purchased (SS)	18,792	1	-	18,792	25,032

	Sub total	18,792	-	-	18,792	45,971
	Total payments	120,860	-	-	120,860	174,715
	Net of receipts/(payments)	4,393	-	-	4,393	14,262
A5	Transfers between funds	-	-	-	-	-
A6	Cash funds last year end	54,326	-	-	54,326	40,064
	Cash funds this year end	58,719	-	-	58,719	54,326

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cheque	355	-	-
	CAF Gold	62,294	-	-
	CAF Debit Card	411	-	-
	Santander	2,734	-	-
	Less held on behalf of Panto Club	- 1,075	-	-
	Total cash funds	64,719	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Solar Panel Loans	Unrestricted	6,000	31.12.2022
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report on the accounts for the year ended 31st January 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *M Garrett FCA*

Dated 23rd March 2021

Mark Garrett FCA

Box House, Bath Road

Box

Corsham

SN13 8AA