



Sherfield Park Community Association (SPCA)
Trustees Annual Report for AGM 8th July 2022

Intro

In what again has been an unusual and hard year with Covid still around we are very fortunate that we have been able to reopen and be almost back to normal operations at the community centre.

Looking ahead our main challenge this next year is to try and keep control of our costs as everything from energy to supplies are rapidly increasing in price on an almost daily rate.

This year we've had to find a new accountant as our old one sadly wasn't able to continue. We've spent a long time looking and assessing the various digital accounts packages and have now settled on Xero and hope to have fully moved over for the next financial year and our new accountant also has access to this as well.

We are currently running social media campaigns for trustees to join us. If you think you might like to join us speak to any trustee who will be more than happy to chat

SPCA Activities

This year we welcomed Ian to the trustee team. Ian has brought a wealth of database knowledge and computer skills and is an active volunteer with the youth club and the centre for events

This year saw us launch our brand-new website which is a lot more user friendly. Louise, Sarah and Ian have all been trained and are now updating the relevant pages as and when required.

We've been looking into car charging points at the centre and are in talks with a number of companies with a view to having them installed.

The Community Centre Lease has now been submitted to the Land Registry and is currently waiting to be processed. There is a backlog, so we don't know any timescales for responses. We're hoping after the work that has been done after the previous rejection that this time it should get through with no issues

Events

We are fortunate that we have been able to restart our events program and have run several small events including Bingo which was the first time we have done this. Steve Levin was our bingo caller on the night which was a great success.

A number of successful craft evenings have also taken place this year with more planned

With great Xmas and Easter with fun packed activities last year we now look forward to getting back to our large events.

This year we marked the Jubilee with a fantastic picnic in the park and we're looking forward to having our first Sherfest tomorrow with a carnival theme and the weather looks like it's going to be great. Sarah Louise and the trustees have done a fantastic job organising this year's event.

Our ever popular Thursday café reopened this year too. Currently every 2 weeks with plans to hopefully get back top our normal weekly schedule. A big thankyou to the centre staff, Volunteers and everyone who's supported the café on its return and the donations of tasty treats for everyone to enjoy.

New Regular Hirers

We welcomed Olympus training Club this last year to the centre

Redecoration & Maintenance

This year has seen the redecoration of the main sports hall and the long-anticipated furniture for the reception seating areas. This now completes the centres refurbishment. The nursery has also had new toilets fitted.

Carpark bollards have now been fitted too and carpark locked outside of our published opening hours

Looking to the future

The Trustees will be working on our Business Plan, updating the Constitution and procedures as well as looking for additional trustees and volunteers with much needed skillsets.

We look to be fully electronic with our accounts by the next financial year

Carl Lesh, Chairman



FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Charity Number 1170953

SHERFIELD PARK COMMUNITY ASSOCIATION TRUSTEES INFORMATION

Trustees

Carl Lesh (Chairman)
Steve Levin (Vice Chairman), Resigned March 2021)
Sarah Morgan (Treasurer)
Audrey Gordon
Claire Walker
Sue Yearsley
Ian Pegram (Appointed June 2021)

Charity Number

1170953

Principle Address

Sunwood Drive
Sherfield-on-Loddon
Hook
Hampshire
RG27 0FP

Independent Examiner

PKB Accountants Limited
Beechey House
87 Church Street
Crowthorne
RG45 7AW

Bankers

Barclays Bank PLC
8 Market Place
Basingstoke
Hampshire
RG21 7QA

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SHERFIELD PARK COMMUNITY ASSOCIATION

Independent examiner's report to the Trustees of Sherfield Park Community Association

I report to the Trustees on our examination of the financial statements of the charity ("the Trust") for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the accounting requirement other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

Independent examiner's statement – matters of concern identified

The accounts in previous years were not correctly stated with income and expenditure totals being inaccurately reported. The closing cash balances were not correctly stated. An adjustment has been accounted for to correct the balances accordingly.

PKB Accountants Limited

**PKB Accountants Limited
Beechey House
87 Church Street
Crowthorne
RG45 7AW**

Date: 30 May 2022

**SHERFIELD PARK COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restrict ed funds £	Total 2021 £	Total 2020 £
RECEIPTS					
Grants and Donations	1	13,737	4,479	18,216	19,893
Fundraising activities		6,315	3,203	9,518	3,416
Hire Charges		52,890	-	52,890	56,940
Rental income		22,750	-	22,750	20,869
Other income		-	-	-	-
		95,692	7,682	103,374	102,319
PAYMENTS					
Fundraising and events		1,387	-	1,387	1,547
Employee costs		43,306	3,303	46,609	33,082
Administration		1,890	-	1,890	1,182
Maintenance		24,767	250	25,017	36,534
Utilities		10,071	-	10,071	9,306
Insurance & Licensing		-	-	-	-
Asset Purchases	3	1,738	2,910	4,648	6,870
Other (including Sundry)		-	-	-	249
Centre Expansion		-	-	-	5,447
Professional Fees		2,976	-	2,976	897
		86,135	6,463	92,598	95,114
Net receipts/ payments		9,557	1,219	10,776	7,205
Cash funds at the beginning of the year		69,591	2,800	72,391	64,829
Correction for incorrect accounts 2020		-	-	-	357
Cash funds at the end of the year		79,148	4,019	83,167	72,391

**SHERFIELD PARK COMMUNITY ASSOCIATION
ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
ASSETS			
Cash Funds			
Cash and Bank		22,895	12,125
Cash Reserves		<u>60,272</u>	<u>60,266</u>
		83,167	72,391
Other Monetary assets			
Hire deposits held			
Fixed Assets for the Charity's own use	3		
Gifted assets		16,798	16,798
Purchased assets		<u>56,209</u>	<u>51,561</u>
		73,007	68,359
Total Assets		<u>156,174</u>	<u>140,750</u>
LIABILITIES			
Refunds due		-	-
Tax liabilities		-	-
Supplier amounts due		<u>-</u>	<u>-</u>
		-	-
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets		<u>156,174</u>	<u>140,750</u>

Approved by the trustees on the 26 May 2022 and signed on their behalf by:



**Carl Lesh
(Chairman)**

SHERFIELD PARK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

1. Donations and Grants

Donations kindly received in the year were all unrestricted.

Restricted fund grants received in the year have been allocated in accordance with the Grantor's wishes.

Grants include income received under the government Job Retention Scheme.

Fundraising income received in the year consists of restricted income that has been allocated in accordance with the fundraising purpose.

2. Trustees expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

3. Fixed Assets for the Charity's own use

Unrestricted assets - Cost

	Furniture Fixtures and Fittings	Computers and other equipment	Sporting and Development equipment	Total
As at 1 October 2020	56,359	11,025	975	68,359
Gifted additions	-	-	-	-
Purchased additions	4,179	469	-	4,648
Disposals	-	-	-	-
As at 30 September 2020	60,538	11,494	975	73,007

4. Going concern

At the time of approving the receipts and payments account, 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 income and expenditure account.



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