

THE CHELLASTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1173163

Details

Status Registered

Legal form CIO

Registered 2017-05-24

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

Contact

Address Chellaston Community Association
Barley Croft
Chellaston
Derby
DE73 6TU

Phone 07895386433

Email ENQUIRIES@CHELLASTONCA.ORG

Website www.chellastonca.org

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL BE:- A) TO PROMOTE THE BENEFITS OF THE INHABITANTS OF CHELLASTON AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE 'AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING OF THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO MAINTAIN AND MANAGE THE ESTABLISHED COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO CO-OPERATE WITH THE LOCAL AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS' CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS. C) THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. D) THE ASSOCIATION SHALL HAVE THE POWER TO AFFILIATE TO THE NATIONAL FEDERATION OF COMMUNITY ASSOCIATIONS AND OTHER ORGANISATIONS WITH SIMILAR CHARITABLE OBJECTS.

Activities: To maintain and manage with the local authority the maintenance and management of Chellaston Community Centre for activities promoted by The Association and its? constituent bodies thereby providing

facilities in the interest of social welfare for recreation and leisure time occupation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-26	£60,482	£152,385	-	-
2024-08-26	£51,370	£358,190	-	-
2023-08-26	£52,653	£27,103	-	-
2022-08-26	£502,815	£145,891	£476,201	2
2021-08-26	£79,191	£26,578	-	-

Trustees

Name	Role	Appointed
IAN COLDER	Chair	2013-10-01
ANNE HAYWOOD		2013-10-01
Colin James Drury		2024-05-07
DAVID CARTWRIGHT		2013-10-01
Graham Colin Garner		2025-12-08
Hugh Morton Frank Craig		2017-10-14
Joyce Chadwick		2014-10-01
Justin Heath		2025-12-08
PAUL HICKLIN		2013-10-01
RAYMOND ALFRED WATTS		2017-11-06
ROY WITHEFORD		2023-11-11
RUSSELL ARMSTRONG		2023-11-11
Rachel Whitehouse		2025-12-08

THE CHELLASTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1173163

Accounts



Trustees' Annual Report for the period

From 27th August 2024 Period start date To 26th August 2025
Period end date

Charity name: THE CHELLASTON COMMUNITY ASSOCIATION

Charity registration number: 1173163

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefits of the inhabitants of Chellaston and the neighbourhood without distinction of sex or of political, religious, or other opinions by associating of the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>To maintain and manage the Community centre and to co-operate with the local authority in the maintenance and management of the centre for the activities promoted by the Association and its' constituent bodies in furtherance of the above purposes.</p> <p>The Association shall be non-party in politics and non-sectarian in religion.</p> <p>The Association shall have the power to affiliate to the National Federation of Community Associations and other organisations with similar charitable objects and purposes.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The centre operates seven days a week being available from 8am to 10pm. The facilities include a main hall; the new West suite expansion which opened for business in November 2024; one small meeting room, a cloakroom, toilets, kitchen as well as a large outdoors grassed area and communal car park.</p> <p>Activities include a pre-school nursery, various fitness, dance, and martial arts classes, an over 60's indoor games club, a Brownies, and Rainbows group, one AA group and three Child health clinics, one for Derby City and two for South Derbyshire. In</p>

		<p>addition, children's parties take place most weekends.</p> <p>The pre-school nursery can now operate five days a week (08:00 to 15:15) as some previous users of the main hall have voluntarily moved to the West suite to accommodate these enhanced hours.</p> <p>The centre is a low-cost hire venue, and all users benefit from this.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We now offer two good sized hire rooms which provide the village and surrounding area with much improved facilities and this also includes the use of two gardens for hirers to take advantage of.</p> <p>We write a monthly newsletter which is printed in a local monthly magazine informing residents of our progress and plans.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>A small number of friends and family of the Trustees help at the "Spirit of Chellaston" event where we open the centre and provide food and drinks and toilet facilities for the event held on a neighbouring park. Similarly, we host a carol singing event in December.</p>
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our new expansion project, named the West suite has been completed and has come in within our construction budget. This has allowed the pre-school nursery to now operate over 36 hours per week in the main hall. The West suite is proving very popular and is virtually full now most evenings. And a south Derbyshire based child clinic use it extensively for two days a week. Improvements have been made recently with the addition of some "sound boards" in the West suite to help with the acoustics.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This was another solid and consistent year of business for the Chellaston Community Association. The centre bookings for both the Main Hall and new West suite are virtually full of regular hirers and weekend party bookings. Our bank balance is very healthy, and we are currently considering new projects like: Solar panels and improvements to our main entrance lobby area.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at £20k, roughly in line with Charity Commission guidelines. We are now upping this to £30k because of our new West suite building.
Amount of reserves held	Para 1.22	£20k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Monies received from both regular hirers and weekend children's party hire.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of residents of Chellaston village at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees have: 1) A Health and Safety induction 2) Fire safety training 3) Meet and Greet inductions for weekend party hire and new regular hire inductions Trustees also carry out annual Fire safety audits with all our current regular hirers.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We have a good working relationship with the Chellaston Residents Association, with whom we share a Chellaston Community Garden, this also includes regular maintenance. Similarly, the Spirit of Chellaston group who hold an annual fete on a neighbouring park.
Other		

Reference and Administrative details

Charity name	The Chellaston Community Association
Other name the charity uses	
Registered charity number	1173163
Charity's principal address	The Chellaston Community Association Barley Croft Chellaston DERBY DE73 6TU

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

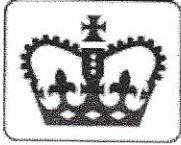
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Hicklin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/12/2025	



Section A Independent Examiner's Report

Report to the trustees/ members of THE CHELLASTON COMMUNITY ASSOCIATION

On accounts for the year ended 26th AUGUST 2025 Charity no (if any) 1173163

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 26/08/2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28.10.2025.

Name: BRIAN HILL

Relevant professional qualification(s) or body (if any): A.C.C.A., M.H.C.I.M.A., A.C.A.T.

Address: 4, BLOOMFIELD ROAD, SWADWICK, DERBYSHIRE. DE5 5 1RP.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.
[Signature]
ACCOUNTANTS.

THE CHELLASTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1173163

Accounts



Trustees' Annual Report for the period

From 27th August 2023 Period start date To 26th August 2024
Period end date

Charity name: THE CHELLASTON COMMUNITY ASSOCIATION

Charity registration number: 1173163

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefits of the inhabitants of Chellaston and the neighbourhood without distinction of sex or of political, religious, or other opinions by associating of the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>To maintain and manage the Community centre and to co-operate with the local authority in the maintenance and management of the centre for the activities promoted by the Association and its' constituent bodies in furtherance of the above purposes.</p> <p>The Association shall be non-party in politics and non-sectarian in religion.</p> <p>The Association shall have the power to affiliate to the National Federation of Community Associations and other organisations with similar charitable objects and purposes.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The centre operates seven days a week being available from 8am to 10pm. The facilities include a main hall; one small meeting room (the larger meeting room has been closed to facilitate the builders of our expansion project and will become a storage facility and a further kitchen), a cloakroom, toilets, kitchen as well as a large outdoors grassed area and communal car park.</p> <p>Activities include a pre-school nursery, various fitness, dance, and martial arts classes, an over 60's indoor games club, a Brownies, and Rainbows group, one AA group and a Child health clinic. In addition,</p>

		children's parties take place most weekends. The centre is a low-cost hire venue, and all users benefit from this.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We feel that our expansion project which is well under way will provide the village and surrounding area with additional and improved hire facilities. We write a monthly newsletter which is printed in a local monthly magazine informing residents of our progress and plans.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A small number of friends and family of the Trustees help at the "Spirit of Chellaston" event where we open the centre and provide food and drinks and toilet facilities for the event held on a neighbouring park. Similarly, we host a carol singing event in December.
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The year has been mainly spent on our expansion project, the early part of the year on finalising the design, planning and legal issues. The building work started soon after Easter. And as of our year end is externally complete, internal work such as flooring and the kitchen is ongoing. As of now (mid-November) it is complete, and we are showing new prospective hirers around. Also, some existing hirers are moving to the new facility thereby allowing the pre-school nursery to offer additional childcare hours in the main hall. Further good news is the project has come in within our construction budget.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This was another solid and consistent year of business for the Chellaston Community Association. The centre bookings for the Main Hall are virtually full of regular hirers and weekend party bookings. This position has been helped by the bank interest received, as the local council allowed us to have our allotted S106 money for the new expansion project. We have currently spent over £112k on the building and it will be completed within our construction budget.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at £20k, roughly in line with Charity Commission guidelines.
Amount of reserves held	Para 1.22	£20k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Monies received from both regular hirers and weekend children's party hire.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of residents of Chellaston village at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees have: 1) A Health and Safety induction 2) Fire safety training 3) Meet and Greet inductions for weekend party hire and new regular hire inductions Trustees also carry out annual Fire safety audits with all our current regular hirers.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We have a good working relationship with the Chellaston Residents Association, with whom we share a Chellaston Community Garden, this also includes regular maintenance. This has been recognised by the RHS (East Midlands in Bloom) in awarding us a plaque for the "Best New Landscape 2024- The Community Garden". Similarly, the Spirit of Chellaston group who hold an annual fete on a neighbouring park.
Other		

Reference and Administrative details

Charity name	The Chellaston Community Association
Other name the charity uses	
Registered charity number	1173163

Charity's principal address	The Chellaston Community Association Barley Croft Chellaston DERBY DE73 6TU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Hicklin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/11/2024	

CHELLASTON COMMUNITY ASSOCIATION
INCOME EXPENDITURE ACCOUNT
YEAR ENDING 2024 as at 26th August '24

2023	INCOME	2024
18207.00	Preschool nursery hire	18695.75
20549.90	Centre hire (Regular hirers)	16104.45
6324.60	Centre hire (One offs and childrens parties)	6358.85
847.35	Spirit of Chellaston event	1206.21
-20.00	Key deposit	10.00
66.00	Aviva Community Fund	
500.00	GroundWork UK (Tesco) for Community garden improvements (Restricted funds)	
821.00	CRA Community Garden shortfall contribution	
21.77	Amazon Europe Core	
5335.73	HSBC Bank interest	8994.62
52653.35	TOTAL INCOME	51369.88
	EXPENDITURE	
266.12	PRS/PPL Music Licence	248.34
454.46	BHIB Insurance	502.26
9579.78	Wages and Cleaning company costs	7559.94
115.20	Payroll Fees	115.20
1922.12	Electricity (npower Business)	2279.85
800.37	Gas (TotalEnergies)	1084.30
901.56	Water (Everflow)	1242.09
642.30	NCC Trade Waste collection	521.12
540.34	General Upkeep and Cleaning materials	360.64
3724.52	Planned and Reactive Maintenance	5522.72
1545.46	Expenses/Postage	1170.19
106.60	Booking sec. mobile phone (O2 Mobile)	121.68
204.35	Spirit of Chellaston event	301.43
148.44	Business Rates	158.49
5309.17	West End expansion (LMR Extension) Design and Planning and Legal fees	3579.80
494.40	Virgin Broadband	460.80
267.80	Community Garden improvements	
79.95	HSBC Bank charges	80.63
	West End expansion Management and Contingencies	2890.18
	West End Expansion (LMR Extension) Building Cost	327404.35
	West End Expansion Furnishings	2586.06
27102.94	TOTAL EXPENDITURE	358190.07
25550.41	Excess of Income over Expenditure	-306820.19
476200.84	Balance b/f from August 2022	
	Balance b/f from August 2023	501751.25
501751.25	TOTAL	194931.06
1706.41	HSBC Current Account	791.60
500044.84	HSBC Savings Account	194139.46
501751.25	HSBC Total	194931.06
-15000.00	Provision for West end expansion- Design, Planning and Legal fees (Restricted funds)	-15850.00
-23000.00	Provision of West end expansion Management and Contingencies fees (Restricted funds)	-27150.00
-41000.06	Provision for West end expansion building cost (Restricted funds)	-101795.71
-10800.00	Provision for Main Lobby improvements (Restricted funds)	-10800.00
-10500.00	Provision for furnishings for West end expansion (Restricted funds)	-7913.94
-2751.77	Provision for external public toilet (Restricted funds)	-2751.77
-1650.00	Lowering our Carbon emmissions (Restricted funds)	-1650.00
-20000.00	Centre Financial Reserves (as Charity Commission guidelines) (Restricted funds)	-20000.00
8049.42	Total Balance Remaining	7019.64
-8000.00	Planned and Reactive Maintenance Fund	-7000.00
49.42	Total Balance Remaining for General Upkeep and Refinements	19.64

Approved By: Brian Hill, A.C.C.A., M.H.C.T.M.F., A.C.A.I



Section A Independent Examiner's Report

Report to the trustees

Charity Name THE CHELLASTON COMMUNITY ASSOCIATION

On accounts for the year ended

26th August 2024 Charity no (if any) 1173163

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 26/08/2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 19/10/24

Name: Brian Hill

Relevant professional qualification(s) or body

A.C.L.A., M.U.C.I.M., A.C.A.S

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE CHELLASTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1173163

Accounts



Trustees' Annual Report for the period

From 27th August 2022 Period start date To 26th August 2023
Period end date

Charity name: THE CHELLASTON COMMUNITY ASSOCIATION

Charity registration number: 1173163

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefits of the inhabitants of Chellaston and the neighbourhood without distinction of sex or of political, religious, or other opinions by associating of the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>To maintain and manage the Community centre and to co-operate with the local authority in the maintenance and management of the centre for the activities promoted by the Association and its' constituent bodies in furtherance of the above purposes.</p> <p>The Association shall be non-party in politics and non-sectarian in religion.</p> <p>The Association shall have the power to affiliate to the National Federation of Community Associations and other organisations with similar charitable objects and purposes.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The centre operates seven days a week being available from 8am to 10pm. The facilities include a main hall; two meeting rooms, a cloakroom, toilets, kitchens as well as a large outdoors grassed area and communal car park.</p> <p>Activities include a pre-school nursery, various fitness, dance, and martial arts classes, an over 60's indoor games club, Brownies and Rainbows groups, AA group and two Child health clinics. In addition, children's parties take place most weekends.</p> <p>The centre is a low-cost hire venue, and all users benefit from this.</p>

		<p>We feel the planned expansion is for the public benefit, it has been showcased at a couple of events and the plans are displayed at the centre with a feedback form so our regular hirers can have an opinion moving forward with this.</p> <p>We write a monthly newsletter which is printed in a local monthly magazine informing residents of our progress and plans.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings. The charity is open to all irrespective of race, gender or any other personal circumstances.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>A small number of friends and family of the Trustees help at the "Spirit of Chellaston" event where we open the centre and provide food and drinks and toilet facilities for the event held on a neighbouring park. Similarly we host a carol singing event in December.</p>
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>After the disappointment of our previous year's expansion project not going ahead because of excessive tendered costs, we have been finalising another project to expand one of our current rooms in such a way that it is larger and includes toilet and kitchen facilities and, importantly, will not interfere noise wise with our Main Hall activities.</p> <p>This expansion project will be within our construction budget to commence in early 2024 and will be of great benefit to the local community as the space will be attractive to more groups and activities.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This was another solid and consistent year of business for the Chellaston Community Association. The centre bookings for the Main Hall are virtually full of regular hirers and weekend party bookings. This position has been helped by the bank interest received, as the local council allowed us to have our allotted S106 money for the planned expansion. This demonstrates to other grant providers that we have money available in our accounts for the building project and they should have confidence to assist us further.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at £20k, roughly in line with Charity Commission guidelines.
Amount of reserves held	Para 1.22	£20k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Monies received from both regular hirers and weekend children's party hire.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of residents of Chellaston at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees have: 1) A Health and Safety induction 2) Fire safety training 3) Meet and Greet inductions for weekend party hire and new regular hire inductions Trustees also carry out annual Fire safety audits with all our current regular hirers.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We have a good working relationship with the Chellaston Residents Association, with whom we have recently completed a Chellaston Community Garden project that also includes regular maintenance. Similarly, the Spirit of Chellaston group who hold an annual fete on a neighbouring park.
Other		

Reference and Administrative details

Charity name	The Chellaston Community Association
Other name the charity uses	
Registered charity number	1173163
Charity's principal address	The Chellaston Community Association Barley Croft Chellaston DE73 6TU

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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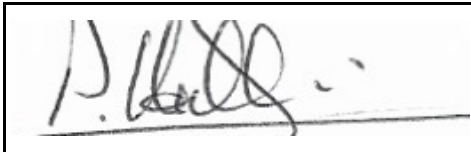
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Hicklin	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17/12/2023	

**CHELLASTON COMMUNITY ASSOCIATION
INCOME EXPENDITURE ACCOUNT
YEAR ENDING 2023 as at 26th August'23**

2022	INCOME	2023
18122.00	Pre school nursery hire	18207.00
18076.15	Centre hire (Regular hirers)	20549.90
6654.44	Centre hire (One offs and childrens parties)	6324.60
805.00	Spirit of Chellaston event	847.35
20.00	Key deposit	-20.00
25000.00	Grants received (Restricted funds)	
2667.00	DCC Grant (Covid related)	
1340.26	Co-op Local Community Fund for Public toilet	
40.79	Donation/Compensation	
28044.00	Veolia Trust grant for Community Garden	
	Aviva Community Fund	66.00
1285.00	East Midlands International Airport for Community Garden	
37051.00	DCC S106 FOR Community Garden	
363000.06	DCC S106 for west end expansion build (Restricted funds)	
500.00	DCC Neighbourhood Board for Community Garden	
	GroundWork UK (Tesco) for Community garden improvements(Restricted funds)	500.00
	CRA Community Garden shortfall contribution	821.00
	Amazon Europe Core	21.77
209.11	HSBC Bank interest	5335.73
502814.81	TOTAL INCOME	52653.35
	EXPENDITURE	
112.15	PRS/PPL Music Licence	266.12
479.59	BHIB Insurance	454.46
9308.60	Wages and Cleaning company costs	9579.78
115.20	Payroll Fees	115.20
1280.00	Electricity (npower Business)	1922.12
1124.00	Gas (TotalEnergies)	800.37
999.60	Water (Everflow)	901.56
746.53	NCC Trade Waste collection	642.30
517.52	General Upkeep and Cleaning materials	540.34
4296.50	Planned and Reactive Maintenance	3724.52
2124.78	Expenses/Postage	1545.46
103.79	Booking sec. mobile phone (O2 Mobile)	106.60
391.83	Spirit of Chellaston event	204.35
281.60	Business Rates	148.44
52226.58	West End expansion Design and Planning and Legal fees	
	West End expansion (LMR Extension) Design and Planning and Legal fees	5309.17
483.60	Virgin Broadband	494.40
4.47	COVID Expenses	
71234.46	High St. Community Garden	
	Community Garden improvements	267.80
59.94	HSBC Bank charges	79.95
145890.74	TOTAL EXPENDITURE	27102.94
356924.07	Excess of Income over Expenditure	25550.41
119276.77	Balance b/f from August 2021	
	Balance b/f from August 2022	476200.84
476200.84	TOTAL	501751.25
10991.73	HSBC Current Account	1706.41
465209.11	HSBC Savings Account	500044.84
476200.84	HSBC Total	501751.25
-12289.42	Provision for West end expansion- Design, Planning and Legal fees (Restricted funds)	-15000.00
-28000.00	Provision of West end expansion Management and Contingencies fees (Restricted funds)	-23000.00
-388000.06	Provision for West end expansion building cost (Restricted funds)	-410000.06
1642.52	Provision for High St. Community Garden (Restricted funds)	0.00
-7500.00	Provision for Main Lobby improvements (Restricted funds)	-10800.00
-10500.00	Provision for furnishings for West end expansion (Restricted funds)	-10500.00
-2751.77	Provision for external public toilet (Restricted funds)	-2751.77
	Lowering our Carbon emmissions (Restricted funds)	-1650.00
-20000.00	Centre Financial Reserves (as Charity Commission guidelines) (Restricted funds)	-20000.00
-2000.00	Provision for refurbishment of LMR Kitchen (Restricted funds)	0.00
	Provision for Community Garden improvements	0.00
6802.11	Total Balance Remaining	8049.42
-6800.00	Planned and Reactive Maintenance Fund	-8000.00
2.11	Total Balance Remaining for General Upkeep and Refinements	49.42

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CHELLASTON COMMUNITY ASSOCIATION

On accounts for the year ended

26th AUGUST 2023

Charity no
(if any)

1173163

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 26/08/2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J.A. Allen

Date:

16.10.2023

Name:

JANE ALICIA ALLEN

Relevant professional qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE CHELLASTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1173163

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	27th	AUGUST	2021r		26TH	AUGUST	2022

Section A

Reference and administration details

Charity name	THE CHELLASTON COMMUNITY ASSOCIATION
Other names charity is known by	CCA
Registered charity number (if any)	1173163
Charity's principal address	THE CHELLASTON COMMUNITY ASSOCIATION BARLEY CROFT CHELLASTON DERBY Postcode DE73 6TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Cartwright	Chairman		
2	Hugh Craig	Secretary		
3	Paul Hicklin	Treasurer		
4	Anne Haywood	President		
5	Joyce Chadwick	Bookings Secretary		
6	Ian Colder			
7	Ray Watts			
8	Chris Fisher			
9	Kayleigh Taylor		From 6 th June 2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CONSTITUTION
How the charity is constituted <i>(eg. trust, association, company)</i>	ASSOCIATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by residents of Chellaston village at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>All Trustees have:</p> <ol style="list-style-type: none"> 1) A Health and Safety induction 2) Fire Safety training 3) Meet and greet inductions for weekend party hires <p>Trustees also carry out annual Fire safety audits with all our current regular hirers.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The Association continues to promote the Chellaston Community centre for the benefit of all residents of Chellaston village and the surrounding area. Significant effort is made by the Trustees to ensure the Association oversees the maintenance and upgrading of the facilities for the benefit of regular hirers and other users of the centre. The Association has no party-political involvement and is non-sectarian in religion.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The centre normally operates seven days a week being available from 8am to 10pm. The facilities include a main hall; two meeting rooms, a cloakroom, toilets, kitchens as well as a large outdoors grassed area and communal car park.

Activities include a pre-school nursery, various fitness, dance and martial arts classes, an over 60's indoor games club, a Brownies and Rainbows group, two AA groups and two Child health clinics. In addition, children's parties take place most weekends.

The centre is a low-cost hire venue, and all users benefit from this.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The CCA, which directs the running of the centre, is passionate about providing an up to date and fit for purpose and safe facility available for all residents to use on an equal basis. We aim specifically at providing the types of services required by the local community. We are aware that the area surrounding Chellaston district centre has and continues to see significant housing development with residents seeking leisure activities both like what the centre now offers and new activities.

It has become clear to the Trustees that the centre is now seen as a very important facility to the local community but the demand for use of the centre is increasing to a point where the current facility cannot fully support the need.

This was also recognised by local authority planners assessing the planning applications for housing developments with the locality. As a result, some S106 financial provision toward Chellaston Community centre expansion was included in the agreements made with the developers.

Our planned Annexe however has hit financial issues (more of which is in Section D) and a lower cost option is now being targeted.

Summary of the main achievements of the charity during the year

A lot of time and effort was spent on our West End Annexe project, and we got as far as the competitive tendering stage, based on our finalised design. Disappointingly received responses from local building companies far exceeded the envisaged costs by over 70%. As a result, no way forward could be seen to meet the level of expenditure. So the Trustees have taken the difficult decision to abandon the current proposal. We now look forward to finding a more modest expansion solution within our construction budget.

On a happier note, our Chellaston Community Garden project is now complete, although we share a shortfall of £1,642.52 with our partner the Chellaston Residents Association. This has been successful project completed when a disused and overgrown public convenience was transformed into a Community Garden with flower beds, planters, seating, community information board and access for wheelchair users.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are a non-profit making charity; all proceeds are ploughed back into the centre. Our reserves are set at £20k and this should adequately cover us for twelve month's operational expenditure.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

P. Hicklin

Full name(s)

PAUL WILLIAM HICKLIN

Position (eg Secretary, Chair, etc)

TREASURER

Date

25/11/2022

CHELLASTON COMMUNITY ASSOCIATION
INCOME EXPENDITURE ACCOUNT
YEAR ENDING 2022 as at 26th August '22

2021	INCOME	2022
14453.59	Preschool nursery hire	18122.00
9606.36	Centre hire (Regular hirers)	18076.15
1216.00	Centre hire (One offs and childrens parties)	6654.44
	Spirit of Chellaston event	805.00
10.00	Key deposit	20.00
15554.53	DCC S106 for West end expansion design (Restricted funds)	
1000.00	Grants received (Restricted funds)	25000.00
14934.00	DCC Grant (Covid related)	2667.00
1411.51	Co-op Local Community Fund for Public toilet	1340.26
5.00	Donation/Compensation	40.79
20000.00	National Lottery Community Fund West end expansion design	
	Veolia Trust grant for Community Garden	28044.00
1000.00	Community Action Derby PCC Vulnerability Fund for Community Garden	
	East Midlands International Airport for Community Garden	1285.00
	DCC S106 FOR Community Garden	37051.00
	DCC S106 for west end expansion build (Restricted funds)	363000.06
	DCC Neighbourhood Board for Community Garden	500.00
	HSBC Bank interest	209.11
79190.99	TOTAL INCOME	502814.81
	EXPENDITURE	
203.21	PRS/PPL Music Licence	112.15
564.63	BHIB Insurance	479.59
4575.44	Wages and Cleaning company costs	9308.60
115.20	Payroll Fees	115.20
1245.00	Electricity (British Gas)	1280.00
1111.00	Gas (British Gas)	1124.00
932.10	Water (Water Plus & Everflow)	999.60
581.40	NCC Trade Waste collection	746.53
240.89	General Upkeep and Cleaning materials	517.52
2154.43	Planned and Reactive Maintenance	4296.50
964.85	Expenses/Postage	2124.78
100.80	Booking sec. mobile phone (O2 Mobile)	103.79
28.27	Spirit of Chellaston event	391.83
143.75	Business Rates	281.60
2740.20	West End expansion Design and Planning and Legal fees	52226.58
776.00	West End expansion building cost and project management	
446.40	Virgin Broadband	483.60
232.24	COVID Expenses	4.47
2422.14	High St. Community Garden	71234.46
	HSBC Bank charges	59.94
26577.95	TOTAL EXPENDITURE	145890.74
52613.04	Excess of Income over Expenditure	356924.07
66663.73	Balance b/f from August 2020	
	Balance b/f from August 2021	119276.77
119276.77	TOTAL	476200.84
119276.77	HSBC Current Account	10991.73
	HSBC Savings Account	465209.11
	HSBC Total	476200.84
-37115.40	Provision for West end expansion- Design, Planning and Legal fees (Restricted funds)	-12289.42
-22300.00	Provision of West end expansion Management and Contingencies fees (Restricted funds)	-28000.00
	Provision for West end expansion building cost (Restricted funds)	-388000.06
-1711.96	Provision for High St. Community Garden (Restricted funds)	1642.52
-7500.00	Provision for Main Lobby improvements (Restricted funds)	-7500.00
-20500.00	Provision for furnishings for West end expansion (Restricted funds)	-10500.00
-1411.51	Provision for external public toilet (Restricted funds)	-2751.77
-20000.00	Centre Financial Reserves (as Charity Commission guidelines) (Restricted funds)	-20000.00
-2000.00	Provision for refurbishment of LMR Kitchen (Restricted funds)	-2000.00
6737.90	Total Balance Remaining	6802.11
-6500.00	Planned and Reactive Maintenance Fund	-6800.00
237.90	Total Balance Remaining for General Upkeep and Refinements	2.11

J. A. Allen.

24. 9. 2022.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE CHELLASTON COMMUNITY ASSOCIATION

**On accounts for the year
ended**

26 th AUGUST 2022	Charity no (if any)	1173163
------------------------------	--------------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J.A. Allen

Date:

24/9/2022

Name:

J.A. ALLEN

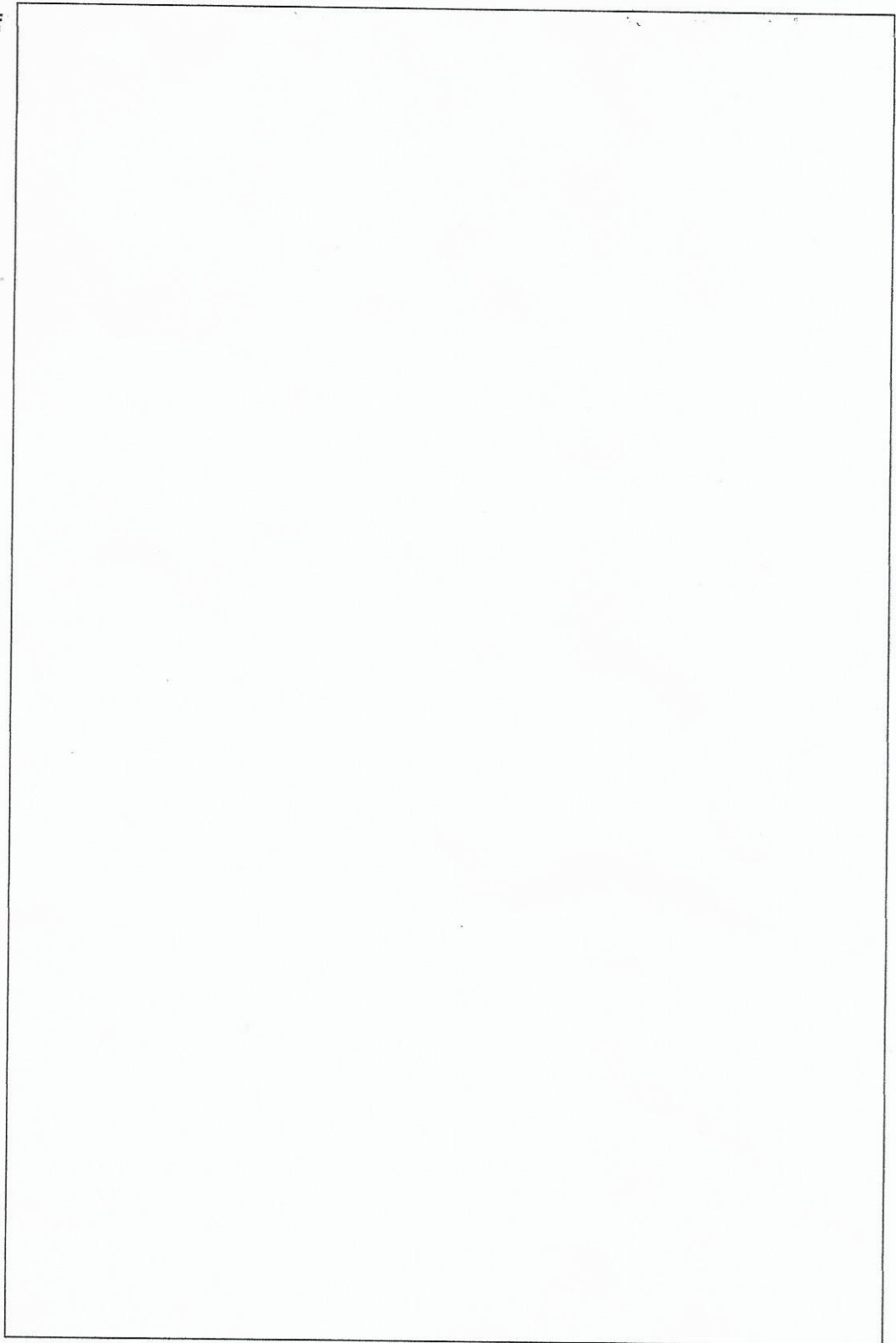
**Relevant professional
qualification(s) or body
(if any):**

Address:

4 MEADOW WAY
CHELLASTON
DERBY DE73 6UW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE CHELLASTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1173163

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	27 th AUGUST 2020	To	26 th AUGUST 2021

Section A Reference and administration details

Charity name CHELLASTON COMMUNITY ASSOCIATION

Other names charity is known by CCA

Registered charity number (if any) 1173163

Charity's principal address CHELLASTON COMMUNITY ASSOCIATION

BARLEY CROFT
CHELLASTON
DERBY

Postcode DE73 6TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Cartwright	Chairman		
2	Paul Hicklin	Treasurer		
3	Joyce Chadwick	Bookings Secretary		
4	Fran Gaunt	Secretary		
5	Anne Haywood	President		
6	Ian Colder			
7	Mike Brown			
8	Ray Watts			
9	Hugh Craig			
10	Chris Fisher			
11				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected by the residents of Chellaston village at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>All Trustees have:</p> <ol style="list-style-type: none"> 1) A Health and Safety induction 2) Fire Safety training <p>Trustees also carry out annual Fire Safety audits with all our current regular hirers.</p> <p>Throughout the year in question any hirers wishing to return after the Covid lockdowns had to adhere to our risk assessment and produce their own risk assessment that we were happy with. This was all in line with recommendations through ACRE and Derby City Council.</p>
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association continues to promote the Chellaston Community centre for the benefit of all residents of Chellaston village and the surrounding area.
Significant effort is made by the Trustees to ensure the Association oversees the maintenance and upgrading of the facilities for the benefit of regular hirers and other users of the centre.
The Association has no party-political involvement and is non-sectarian in religion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The centre normally operates seven days a week being available from 8am to 10pm. The facilities include a main hall; two meeting rooms, a cloakroom, toilets, kitchens as well as a large outdoors grassed area and communal car park.

Activities include a pre-school nursery, various fitness, dance and martial arts classes, an over 60's indoor games club, two Brownies and one Rainbows group and two AA groups. In addition, children's parties take place at the weekend, though these have not taken place because of Covid concerns and have just restarted since year end.

The centre is a low-cost hire venue, and all users benefit from this. At present most regular hirers have returned since Covid concerns and the summer holidays. Groups that did continue throughout a lot of the year (AA and the Child Health clinic) where moved from smaller rooms to our main hall because of social distancing issues and some martial arts groups started up again with "no contact" rules. We had all the statutory Covid cleaning stations in place and continue to have hand sanitises' at appropriate places.

Throughout the pandemic we were classed as a Covid secure centre by the Derby City Council and provided a Covid secure room.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking.
- policy programme related investment;
- contribution made by volunteers.

The CCA, which directs the running of the centre, is passionate about providing an up to date and fit for purpose and safe facility available for all residents to use on an equal basis. We aim specifically at providing the types of services required by the local community. We are aware that the area surrounding Chellaston district centre has and continues to see significant housing development with residents seeking leisure activities both like what the centre now offers and new activities.

It has become clear to the Trustees that the centre is now seen as a very important facility to the local community but the demand for use of the centre is increasing to a point where the current facility cannot fully support the need.

This was also recognised by local authority planners assessing the planning applications for housing developments within the locality. As a result, some S106 financial provision towards Chellaston Community centre expansion was included in the agreements made with the developers.

So, to cut a long story short, as mentioned last year our planned Annexe on our West end continues to gather pace.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Because of Covid and therefore smaller than normal usage there has not been a lot of updating of the interior. The main hall floor though is being resealed this coming October half term.

As mentioned earlier a lot of time and effort has been spent on the plans for the proposed centre extension. We now have the lease for the parcel of land for the extension and the Trustees have formed a partnership with Blair Gratton Architect's as our partner, initially to develop a feasibility study as to what sort of building could fit within this land to the west of our current building. Planning permission from the Derby City Council Planning department has recently been granted.

Another project embarked upon is that we have obtained the lease from the Council of a disused and overgrown public convenience. We plan to transform the 70 sq. mt. area into a Community garden with flower beds, planters, seating, community information board and access for wheelchair users. We have some S106 monies earmarked towards this and a Veolia Environmental Trust grant is also being targeted by us. This project is also approved by "ENTRUST".

Section E Financial review

Brief statement of the charity's policy on reserves

We are a non-profit making charity; all proceeds are ploughed back into the centre. Our reserves are set at £20k and this should adequately cover us for twelve month's operational expenditure.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

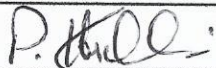
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL WILLIAM HICKLIN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	16/10/2021	

CHELLASTON COMMUNITY ASSOCIATION
INCOME EXPENDITURE ACCOUNT
YEAR ENDING 2021 as at 26th August '21

2020	INCOME	2021
16023.28	Preschool nursery hire	14453.59
10793.57	Centre hire (Regular hirers)	9606.36
2870.2	Centre hire (One offs and childrens parties)	1216.00
	Party hire "special" deposits	
	Spirit of Chellaston event	
20.00	Key deposit	10.00
	DCC S106 for West end Annexe design (Restricted funds)	15554.53
12000.00	Grants received (Restricted funds)	1000.00
	DCC Grant (Covid related)	14934.00
	Co-op Local Community Fund for Public toilet	1411.51
50.00	Donation/Compensation	5.00
	National Lottery Community Fund West end Annexe design	20000.00
	Community Action Derby PCC Vulnerability Fund for Community Garden	1000.00
41757.05	TOTAL INCOME	79190.99
	EXPENDITURE	
	PRS/PPL Music Licence	203.21
586.35	BHIB Insurance	564.63
5587.28	Wages and Cleaning company costs	4575.44
115.20	Payroll Fees	115.20
2473.00	Electricity (British Gas)	1245.00
918.00	Gas (British Gas)	1111.00
494.54	Water (Water Plus)	932.10
565.58	NCC Trade Waste collection	581.40
417.67	General Upkeep and Cleaning materials	240.89
6386.55	Planned and Reactive Maintenance	2154.43
1130.72	Expenses/Postage	964.85
107.36	Booking sec. mobile phone (Virgin Mobile)	100.80
	Spirit of Chellaston event	28.27
275.00	Business Rates	143.75
16024.36	West End Annexe Design and Planning and Legal fees	2740.20
	West End Annexe building cost and project management	7776.00
250.80	Virgin Broadband	446.40
384.40	External storage unit	
730.80	COVID Expenses	232.24
	Community Garden Expenses	2422.14
36447.61	TOTAL EXPENDITURE	26577.95
5309.44	Excess of Income over Expenditure	52613.04
61354.29	Balance b/f from August 2019	
	Balance b/f from August 2020	66663.73
66663.73	TOTAL	119276.77
66663.73	HSBC Current Account	119276.77
-14800.00	Provision for West end annexe- Design, Planning and Legal fees (Restricted funds)	-37115.40
-10000.00	Annexe Building Project Management fees (Restricted funds)	-22300.00
-2134.10	Provision for High St. Community Garden (Restricted funds)	-1711.96
-3100.00	Provision for Main Lobby improvements (Restricted funds)	-7500.00
-15100.00	Provision for furnishings for building annexe (Restricted funds)	-20500.00
	Provision for external public toilet (Restricted funds)	-1411.51
	Centre Financial Reserves (as Charity Commission guidelines) (Restricted funds)	-20000.00
	Provision for refurbishment of LMR Kitchen (Restricted funds)	-2000.00
21529.63	Total Balance Remaining	6737.90
-1500.00	Planned and Reactive Maintenance Fund	-6500.00
-20000.00	Centre Financial Reserves (as Charity Commission guidelines)	
29.63	Total Balance Remaining for General Upkeep and Refinements	237.90

J.A.Alu

29.9.2021



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name CHELLASTON COMMUNITY ASSOCIATION

On accounts for the year ended 26TH AUGUST 2021 Charity no (if any) 1173163

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I 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,;

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: J.A. Allen Date: 29.9.2021

Name: JANE ALICIA ALLEN

Relevant professional qualification(s) or body (if any):

Address:	4 MEADOW WAY
	CHELLASTON
	DERBY DE73 6UW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.