

Trustees' Annual Report for the period

Period start date		Period end date	
From	27th AUGUST 2021r	To	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			
10			From 6 th June 2022	
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
(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 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.

All Trustees have:

- 1) A Health and Safety induction
- 2) Fire Safety training
- 3) Meet and greet inductions for weekend party hires

Trustees also carry out annual Fire safety audits with all our current regular hirers.

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, 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

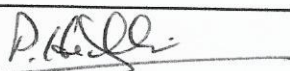
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



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
7776.00	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.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE CHELLASTON COMMUNITY ASSOCIATION

On accounts for the year
ended

26th 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.