



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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.	Para 1.20	<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:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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	<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 hire and new regular hire inductions <p>Trustees also carry out annual Fire safety audits with all our current regular hirers.</p>
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	<p>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.</p> <p>Similarly, the Spirit of Chellaston group who hold an annual fete on a neighbouring park.</p>
Other		

Reference and Administrative details

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

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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		To June'23	
10				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

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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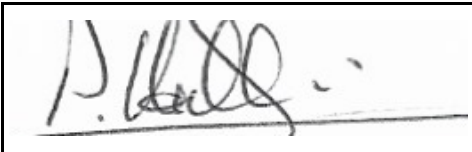
Other optional information

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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):

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Address:

4 MEADOW WAY

CHELLASTON

DERBY DE73 6UW

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.

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