



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
--	----------------	--

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>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.</p> <p>Further good news is the project has come in within our construction budget.</p>
---	-----------	---

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 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	<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 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.</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	The Chellaston Community Association Barley Croft Chellaston DERBY 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	Andy Hill			
9	Russ Armstrong			
10	Roy Witheford			
11	James Dunncliffe			
12	Colin Drury			
13	Charity Sithole			
14				
15				
16				
17				
18				
19				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

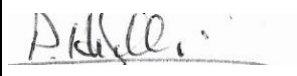
Other optional information

--

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 emissions (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.A., F.C.A.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Date:

19/10/24

Name:

Brian Hunt

Relevant professional
qualification(s) or body

A.C.L.A., M.A.C.I.M.A., 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.

--