

SEDBURY SPACE

England & Wales · Charity number 1173511

Details

Status Registered

Legal form Charitable company

Company number [10623834](#)

Registered 2017-06-21

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

Contact

Address 11 King Alfreds Road
Sedbury
Chepstow
NP16 7AG

Phone 07749130323

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SEDBURY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A CENTRE KNOWN AS SEDBURY SPACE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We run a Memory Cafe for those suffering from dementia and their carers, provide weekly refreshments to the local Walking for Health group, hold a Homework and Learning Support Club for primary aged children during school term time and organise youth activities as part of the Gaff Youth Project. We have also launched a Gentle Exercise Class for people wanting to maintain strength and fitness.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £11,603 | £22,792 | - | - |
| 2024-02-29 | £15,147 | £31,216 | - | - |
| 2023-02-28 | £23,196 | £29,590 | - | - |
| 2022-02-28 | £23,982 | £16,937 | - | - |
| 2021-02-28 | £33,092 | £11,915 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| Lee John Durbin | Chair | 2021-07-20 |
| Carol Ann Clammer | | 2021-05-11 |
| Karen Maggs | | 2020-05-19 |
| RICHARD SKINNER | | 2017-02-16 |
| SUSAN RIORDAN | | 2023-09-16 |

SEDBURY SPACE

England & Wales - Charity number 1173511

Accounts

SEDBURY SPACE

Independent examiner's report to the trustees For the year ended 28 February 2023

I report on the accounts of the company for the year ended 28 February 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 244 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to::

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to the matters set out in the statement below.

Independent examiner's statement

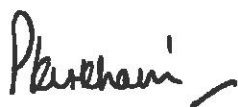
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Penelope Kirkham
Cornerstone House
1 Manor Chase, Undy
Monmouthshire NP26 3PA

29 June 2023

SEDBURY SPACE

**Statement of financial activities
For the year ended 28 February 2023**

| | Notes | 2023 £ | 2022 £ |
|---|-------|---------------|---------------|
| Income from | | | |
| Donations | 2 | 1,739 | 829 |
| Hirings | | 1,050 | 128 |
| Activities | | 2,895 | 1,006 |
| Grants | 3 | 17,513 | 22,019 |
| Total | | 23,196 | 23,982 |
| Expenditure on | | | |
| Charitable activities | 4 | 29,502 | 16,919 |
| Governance | 5 | 88 | 18 |
| Total | | 29,590 | 16,937 |
| Surplus / (Deficit) for the period | | -6,393 | 7,045 |

SEDBURY SPACE

Balance Sheet For the year ended 28 February 2023

| | Notes | 2023 £ | 2022 £ |
|---|----------|---------------|---------------|
| Current assets | | | |
| Gift Aid receivable | | - | - |
| Debtors and prepaid expenses | | - | - |
| Cash at bank and in hand | | 48,680 | 54,357 |
| | | <u>48,680</u> | <u>54,357</u> |
| Creditors: amounts falling due within one year | 6 | <u>-2,417</u> | <u>-1,701</u> |
| Net current assets | | <u>46,263</u> | <u>52,656</u> |
| Net assets | | <u>46,263</u> | <u>52,656</u> |
| Funds of the charity | | | |
| Unrestricted fund - Charity | 7 | 30,462 | 39,202 |
| Restricted fund - Charity | 8 | 15,801 | 13,454 |
| | | <u>46,263</u> | <u>52,656</u> |

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

SEDBURY SPACE

Notes to the Financial Statements For the year ended 28 February 2023

1 - Accounting policies

(a) Accounting convention and basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and the UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity constitutes a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

(b) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(c) Income

Gift aid donations are included in the financial statements on an accruals basis, and include any tax recoverable.

(d) Resources expended

Expenditure is recorded on the accruals basis. The cost of irrecoverable value added tax is included with the expense item to which it relates.

SEDBURY SPACE

Notes to the Financial Statements For the year ended 28 February 2023

2 - Donations

| | 2023 | 2022 |
|-----------------------------------|--------------|------------|
| | £ | £ |
| Tax reclaim on gift aid donations | 58 | - |
| Donations | 1,681 | 829 |
| | <u>1,739</u> | <u>829</u> |

3 - Grant funding

| | 2023 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| Forest of Dean - Drug & Alcohol Awareness Project | 6,400 | |
| Forest of Dean DC - COVID grants | 4,167 | 17,669 |
| Two Rivers Initiative - Wellbeing Chaplain | 4,000 | |
| Haberdashers - Centre outings | 1,350 | |
| Mopla Cottages - Wellbeing funding | 1,000 | |
| Tidenham Parish CC & others - Christmas meal | 596 | 350 |
| Forest of Dean DC - Wellbeing Grant | | 3,000 |
| Forest of Dean DC - Communities Grant | | 1,000 |
| | <u>17,513</u> | <u>22,019</u> |

4 - Expenditure on charitable activities

| | 2023 | 2022 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Charitable activities | 15,847 | 6,852 |
| Centre Manager costs | 13,655 | 10,068 |
| | <u>29,502</u> | <u>16,919</u> |

5 - Governance costs

| | 2023 | 2022 |
|---|-----------|-----------|
| | £ | £ |
| Professional Fees - Independent Examination | 75 | |
| Young Gloucestershire | | 5 |
| Companies House compliance | 13 | 13 |
| | <u>88</u> | <u>18</u> |

SEDBURY SPACE

Notes to the Financial Statements For the year ended 28 February 2023

6 - Creditors: amounts falling due within one year

| | 2023 | 2022 |
|-----------|--------------|--------------|
| | £ | £ |
| Creditors | - | - |
| Accruals | 2,417 | 1,701 |
| | <u>2,417</u> | <u>1,701</u> |

7 - Analysis of unrestricted funds

Analysis of charitable funds

| | 2023 | 2022 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Balance at 1 March 2022 | 39,202 | 20,815 |
| Funds received | 9,440 | 20,351 |
| Transfer from/(to) restricted funds | -15,000 | 500 |
| Resources expended | -3,180 | -2,464 |
| Balance at 28 February 2023 | <u>30,462</u> | <u>39,202</u> |

8 - Analysis of restricted funds

Analysis of charitable funds

| | 2023 | 2022 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Balance at 1 March 2022 | 13,454 | 24,796 |
| Funds received | 13,757 | 3,631 |
| Transfer from/(to) restricted funds | 15,000 | -500 |
| Resources expended | -26,410 | -14,473 |
| Balance at 28 February 2023 | <u>15,801</u> | <u>13,454</u> |

