

# TOTTON & ELING COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1199189

## Details

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|            |   |
|------------|---|
| Status     | Registered  |
| Legal form | CIO   |
| Registered | 2022-06-06  |
| Register   | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |   |
|---------|---|
| Address | Totton & Eling community Centre<br>Library Road<br>Totton<br>Southampton<br>Hampshire<br>SO40 3RS |
|---------|---|

|       |             |
|-------|-------------|
| Phone | 02380863769 |
|-------|-------------|

|       |  |
|-------|--|
| Email | <a href="mailto:tandeca@hotmail.co.uk">tandeca@hotmail.co.uk</a> |
|-------|--|

|         |  |
|---------|--|
| Website | <a href="http://www.taeca.org">www.taeca.org</a> |
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## Activities

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**Objects:** 3.1 BENEFIT THE RESIDENTS OF TOTTON & ELING 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: 3.2 ESTABLISH, OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") 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; 3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. 3.4 THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

**Activities:** Our purpose is to benefit the people of Totton & Eling. We provide recreation and leisure-time occupation, to advance education, provide facilities and help improve social welfare. We run and are involved in other charitable events. We manage and run the Totton & Eling Community Centre which provides a town centre venue for public hire, for meetings, groups, classes, parties and any other event

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Hampshire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £83,558 | £83,932     | -      | -         |
| 2024-03-31 | £78,801 | £65,615     | -      | -         |
| 2023-03-31 | £0      | £0          | -      | -         |

## Trustees

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| Name                      | Role | Appointed  |
|---------------------------|------|------------|
| ETHEL ROSE WINTER         |      | 2022-06-21 |
| John Hugh Sleep           |      | 2022-08-17 |
| Susan Margaret Tizard Bsc |      | 2022-06-21 |

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**TOTTON & ELING COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1199189

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# Accounts

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## Totton & Eling Community Association CIO

### Trustees Annual Report and Accounts for the year ended to 31st March 2025

#### Trustee Report.

During this year the transfer of the figures from the old charity to the new CIO was completed, though the transition effects are still ongoing.

These figures, are provisional, as there are still items to finalise and the Charity has not yet been able to confirm with the membership that they are in agreement, by means of an AGM.

The analysis between Restricted and Unrestricted funds is in need of finalisation.

Once complete the accounts will be updated.

The Trustees confirm that Provisional Income and Expenditure figures for the CIO for the year ended 31<sup>st</sup> March 2025 are as shown below

| <b>Summary Income</b>                  |                   |           |
|--|-------------------|-----------|
| <b>Year Ended</b>                      |                   |           |
| <b>31<sup>st</sup> March 2025</b>      |                   |           |
| <b>Trf ex old charity</b>              | <b>84,610.70</b>  |           |
| <b>Income from Hall Hire</b>           | <b>61,894.95</b>  | <b>**</b> |
| <b>Grants</b>                          | <b>5,700.00</b>   | <b>**</b> |
| <b>Banked to be split *</b>            | <b>21,663.62</b>  | <b>**</b> |
| <b>Income/Refunds against payments</b> | <b>41.93</b>      |           |
|  | <hr/>             |           |
|  | <b>173,911.20</b> |           |
|  | <hr/>             |           |
| <b>Income to be recorded **</b>        | <b>£89,258.57</b> |           |

\*Cash Banked to be split includes Cash income received from Centre activities banked but not yet split, including Seated exercise, Singing, Quiz events, Car Boot Income etc etc

| <b>Summary Expenses</b>           |                   |     |
|-----------------------------------|-------------------|-----|
| <b>Year Ended</b>                 |                   |     |
| <b>31<sup>st</sup> March 2025</b> |                   |     |
| Transfer to Savings               | 83,836.30         |     |
| Staff Wages                       | 42,464.43         | *** |
| Costs                             | 873.25            | *** |
| Baby Bundles                      | 5,266.68          | *** |
| Copier Charges                    | 1,012.00          | *** |
| Phone Costs                       | 602.58            | *** |
| Cleaning Supplies                 | 1,398.61          | *** |
| Town Council Service Charge       | 18,148.24         | *** |
| Seated Exercise Costs             | 1,625.60          | *** |
| Payroll Costs                     | 466.20            | *** |
| Bank Charges                      | 380.94            | *** |
| Insurance                         | 837.68            | *** |
| Stationery                        | 75.00             | *** |
| Miscellaneous Items **            | 10,781.46         | *** |
|                                   | <hr/>             |     |
|                                   | 167,769.17        |     |
|                                   | <hr/>             |     |
| <b>Total for Savings</b>          |                   |     |
| ***                               | <b>£83,932.87</b> |     |

**\*\* Miscellaneous Items includes expenses for Repairs and Replacement items, Floor cleaning etc, to be reallocated and updated.**

**The difference between Income and Expenses is £6,142.03**

**At 31<sup>st</sup> March 2025 the assets held by the CIO were as follows:**

**Amounts at Bank in Instant access and savings accounts. £104,436.46**

**These funds include £9455.12 Ring-fenced for the Men's Shed and £1535.13 Ring-fenced for Baby Bundles expenses**

**The CIO also owns the Men shed building which is located on Town Council land and for which land lease is paid. This was paid for by fundraising in the previous charity and ownership transferred to the CIO during the period 2024-25.**

**The Trustees are working to finalise the accounts as soon as is feasibly possible.**

## Totton & Eling Community Association - Men's Shed 2024-25

### INCOME

|                          |                 |          |
|--------------------------|-----------------|----------|
| Donated for Repairs      | £45.00          |          |
| Donations for sold items | £141.60         |          |
| Collection Tin donations | <u>£2441.15</u> |          |
|                          |                 | £2627.75 |

### EXPENSES

|                       |                |                 |
|-----------------------|----------------|-----------------|
| Trips                 | £56.00         |                 |
| Project Materials     | £682.17        |                 |
| Maintenance           | £428.97        |                 |
| Furniture & Equipment | £473.40        |                 |
| Fittings              | £161.81        |                 |
| Consumables           | £192.26        |                 |
| Payments to TAECA     | <u>£350.00</u> |                 |
|                       |                | <u>£2344.61</u> |
|                       |                | <u>£283.14</u>  |

|              | <b>At start</b> | <b>Movement</b> | <b>At End</b>    |
|--------------|-----------------|-----------------|------------------|
| Cash Held    | 373.91          | 283.14          | 657.05           |
| Bank Account | 9455.12         |                 | <u>9455.12*</u>  |
|              | <u>9,829.03</u> |                 | <u>10,112.17</u> |

NOTE : Men's shed Bank Account figures are ring-fenced in the main CIO Bank Account

## Totton & Eling Community Association - Baby Bundles - 2024-2025

|   |                 | £               |
|---|-----------------|-----------------|
| Balance brought forward including HCC grant |                 | 1,799.27        |
| <b>Income During the year</b>               |                 |                 |
| Grants from HCC                             | 2,000.00        |                 |
| Household Support Fund                      | 2,000.00        |                 |
| Totton & Eling Town Council                 | <u>1,000.00</u> |                 |
|   |                 | 5,000.00        |
| <b>Expenses</b>                             |                 |                 |
| Guiding Stars - Support                     | 1,825.00        |                 |
| Books, Toys                                 | 644.95          |                 |
| Clothing / Nappies / Toiletries             | 2,143.82        |                 |
| Refreshments/Party Bits                     | 372.79          |                 |
| Entertainment                               | 225.03          |                 |
| Other BB Items                              | <u>52.55</u>    |                 |
|   |                 | <u>5,264.14</u> |
| Balance Carried forward Including HCC grant |                 | 1,535.13        |

NOTE : Grants received are able to be used for any Baby Bundles Expenses unless they are designated for specific items.

HCC Grants are designated to be used for baby/child clothing and associated items

NOTE: Unless expressly stated, all money received by Baby Bundles is spent on Baby Bundles Items, and occasional expenditure is made for Community Centre Children's events, that fit under the baby bundles remit.



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**TOTTON & ELING COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1199189

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# Accounts

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## Totton & Eling Community Association CIO

### Trustees Annual Report and Accounts for the year ended to 31st March 2024

#### Trustee Report.

The CIO began officially operating from 1<sup>st</sup> April 2023, the transition from the old charity to the new took place during this and the subsequent reporting period, due to the length of time taken in finalising the previous charity accounts.

These figures, therefore are provisional as they do not include all transfers from the previous charity, nor the analysis between Restricted and Unrestricted funds held in the old charity, the majority of which took place in the subsequent year.

Once complete the accounts will be updated.

The Trustees confirm that Provisional Income and Expenditure figures for the CIO for the year ended 31<sup>st</sup> March 2024 are as shown below

| Summary Income                   |                  |
|----------------------------------|------------------|
| Year Ended                       |                  |
| 31 <sup>st</sup> March 2024      |                  |
| Trf ex old charity               | 11,120.00        |
| Income from Hall Hire            | 41,573.06        |
| Square Costs                     | -45.60           |
| Memberships                      | 40.00            |
| Grants                           | 3,550.00         |
| Banked to be split               | 14,030.65        |
| Income/Refunds against payments  | 4,795.66         |
| Men's Shed                       | 360.00           |
| Car Boot - Cars                  | 1,155.00         |
| Car Boot - Donations             | 186.80           |
| Car Boot - Drinks                | 9.50             |
| Cat Boot - Bric-a Brac           | 587.67           |
| Payments re Centre from Car Boot | -368.00          |
| Bric-a-brac                      | 13.00            |
| Event Income                     | 1,794.07         |
|                                  | <hr/>            |
|                                  | <b>78,801.81</b> |
|                                  | <hr/>            |

| <b>Summary Expenses</b>           |           |
|-----------------------------------|-----------|
| <b>Year Ended</b>                 |           |
| <b>31<sup>st</sup> March 2024</b> |           |
| Cash ex Bank (Petty Cash)         | 950.00    |
| MetroPlan                         | 34.73     |
| Reimbursed Expenses               | 440.33    |
| Sage Accounts software            | 187.20    |
| Office Staff Wages                | 25,297.26 |
| NEST - Pension costs              | 943.73    |
| Payroll costs                     | 192.00    |
| Baby Bundles Expenses             | 5,222.16  |
| HMRC re Wages                     | 3,172.86  |
| Cleaner Wages                     | 5,174.75  |
| Seated Exercise Teacher           | 1,340.66  |
| Photocopier Hire                  | 411.70    |
| Town Council Lease Charge         | 18,354.40 |
| Entertainers                      | 155.00    |
| Cleaning Etc                      | 1,047.91  |
| Telephone                         | 774.29    |
| Lottery Licence                   | 20.00     |
| Xmas Draw Tickets                 | 67.80     |
| Community First Membership        | 10.00     |
| Furniture / Equipment             | 703.00    |
| Paper / Stationery                | 64.93     |
| PAT testing & Repairs             | 248.50    |
| Wreath for Nov 11th               | 20.00     |
| Insurance                         | 782.37    |
| Music Licence                     | 0.00      |
|                                   | 65,615.58 |

The difference between Income and Expenses is £13,186.23

At 31<sup>st</sup> March 2024 the assets held by the CIO were as follows:

Bank Account Balance £13,186.23

The remaining assets were not transferred to the CIO until the subsequent year.

The Trustees are working to finalise the accounts as soon as is feasibly possible.

**Totton & Eling Community Association - Men's Shed 2023-24**

**INCOME**

|             |                 |
|-------------|-----------------|
| Memberships | 40.00           |
| Donations   | <u>1,679.06</u> |
|             | 1,719.06        |

**EXPENSES**

|                       |               |
|-----------------------|---------------|
| Repairs               | 108.61        |
| Refreshments          | 61.94         |
| Promotional flyers    | 53.97         |
| Misc equipment        | 401.53        |
| Movie Night DVDs      | 4.95          |
| Misc for events       | 7.98          |
| Ground Rent 2020-2023 | 200.00        |
| Poppy Appeal wreath   | <u>20.00</u>  |
|                       | <u>858.98</u> |
|                       | <u>860.08</u> |

|              | <b>At start</b> | <b>Movement</b> | <b>At End</b>   |
|--------------|-----------------|-----------------|-----------------|
| Cash Held    | 313.83          |                 | 373.91          |
| Bank Account | <u>8,655.12</u> |                 | <u>9455.12</u>  |
|              | <u>8,968.95</u> | 860.08          | <u>9,829.03</u> |

NOTE : While this shows there is a "ringfenced" balance at the bank held for the Men's shed, this amount remained in the old charity bank account until those accounts were finalised in 2024 and the balance was then transferred to the CIO.

## Totton & Eling Community Association - Baby Bundles - 2023-2024

|   |               | £               |
|---|---------------|-----------------|
| Balance brought forward including HCC grant |               | 5,734.91        |
| <b>Income During the year</b>               |               |                 |
| Grants from HCC                             | 2,000.00      |                 |
| Grant from Barker Mills                     | 500.00        |                 |
| Cash from Donations                         | <u>260.00</u> |                 |
|   |               | 2,760.00        |
| <b>Expenses</b>                             |               |                 |
| Guiding Stars - Support                     | 1,175.00      |                 |
| Books, Toys & Toiletries                    | 1,732.54      |                 |
| Clothing and Baby Items/Nappies             | 2,596.65      |                 |
| Refreshments/Party Bits                     | 877.28        |                 |
| Entertainment                               | 150.00        |                 |
| Misc storage & Equipment                    | <u>164.17</u> |                 |
|   |               | <u>6,695.64</u> |
| Balance Carried forward Including HCC grant |               | 1,799.27        |

NOTE : Grants received are able to be used for any Baby Bundles Expenses unless they are designated for specific items.

HCC Grants are designated to be used for baby/child clothing and associated items

NOTE: Unless expressly stated, all money received by Baby Bundles is spent on Baby Bundles Items, and occasional expenditure is made for Community Centre Children's events, that fit under the baby bundles remit.



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**TOTTON & ELING COMMUNITY ASSOCIATION CIO**

England & Wales - Charity number 1199189

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# Accounts

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## Totton & Eling Community Association CIO

Trustees Annual Report and Accounts for the period 6<sup>th</sup> June 2022 to  
31<sup>st</sup> March 2023

The CIO was formed in June 2022 to take over from the existing unincorporated charity known as Totton & Eling Community Association.

The Trustees confirm that no trading on the CIO took place during the period 6<sup>th</sup> June 2022 to 31<sup>st</sup> March 2023, therefore there are no figures to report.

|                       |    |
|-----------------------|----|
| Income for the Year   | £0 |
| Expenses for the year | £0 |
| Surplus for the year  | £0 |