

# SHOLING COMMUNITY ASSOCIATION

England & Wales · Charity number 244032

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-11-18

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

## Contact

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**Address** 48 Drove Road  
Southampton  
SO19 8GJ

**Phone** 023 8044 1979

**Email** [sroles930798@outlook.com](mailto:sroles930798@outlook.com)

## Activities

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**Objects:** TO PROMOTE THE WELLBEING OF THE COMMUNITY RESIDENT IN SHOLING AND DISTRICT BY ASSOCIATING THE LOCAL AUTHROITIES, VOLUNTARY ORGANISATIONS, AND RESIDENTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE THE FACILITIES OR PHYSICAL AND MENTAL TRAINING AND RECREATION, AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT AND TO FURTHER HEALT AND FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THESE AND OTHER CHARITABLE OBJECTS.

**Activities:** PRE-SCHOOL. SENIOR CITIZENS CLUB, ARMY CADETS, TAE KWONDO. MUSHIN SV-JITSU, DANCE SCHOOL

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** SHOLING AND DISTRICT.
- Southampton City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,908	£23,830	-	-
2024-03-31	£23,478	£20,145	-	-
2023-03-31	£26,015	£40,084	-	-
2022-03-31	£24,253	£15,966	-	-
2021-03-31	£27,238	£13,350	-	-

## Trustees

Name	Role	Appointed
<b>JENNIFER ANNE ROLES</b>	Chair	
Juliet Grace Skeats		2019-11-06

**SHOLING COMMUNITY ASSOCIATION**

England & Wales - Charity number 244032

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# Accounts

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The Trustees are pleased to present this Annual Report, which details the charity's progress, achievements, and ongoing commitment to serving the local community. Over the reporting period, the Association has continued to work diligently towards its objectives, ensuring that its activities positively impact the lives of residents in Sholing and the surrounding areas.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From 1 April 2024**      **Period start date**    **To 31 March 2025**      **Period end date**

**Charity name: Sholing Community Association**

**Charity registration number: 244032**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of the inhabitants of Sholing and the neighbourhood to advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation to improve conditions of life for the inhabitants</b>
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	<b>Facilities used by local pre-school for the purpose of education, and by other groups for the purpose of recreation and leisure-time activities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### 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	
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	

### 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		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The revenue received in rent from the groups who regularly hire the hall for their educational and leisure activities, plus one-off bookings, continues to support the upkeep and maintenance of the community centre to provide benefits to the community in the area</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated Association</b>
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	<b>Voluntary candidates appointed by two trustees</b>

### 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	
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	
Other		

### Reference and Administrative details

Charity name	Sholing Community Association
Other name the charity uses	n/a
Registered charity number	244032
Charity's principal address	Sholing Community Centre Butts Road Southampton SO19 1BN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jenny Roles	Chairperson	Whole year	
2	Juliet Skeats	Treasurer	Whole year	
3				
4				
5				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

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Full name(s)

Jenny Roles	Juliet Skeats
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

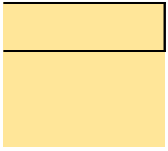
06/01/2026
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**SHOLING COMMUNITY ASSOCIATION 1 April 2024-31 March 2025**

	<b>INCOME</b>
<b>Month</b>	<b>Amount</b>
April	£1,020.00
May	£1,782.75
June	£1,631.00
July	£1,039.25
August	£135.00
September	£2,738.51
October	£3,055.63
November	£8,019.63
December	£938.13
January	£2,061.66
February	£2,915.88
March	£1,569.88
<b>Annual total</b>	<b>£26,907.32</b>

<b>EXPENDITURE</b>
<b>Amount</b>
£2,010.72
£981.85
£1,311.38
£1,506.64
£1,905.08
£1,148.27
£1,005.93
£1,362.86
£2,660.06
£1,002.49
£6,582.80
£2,111.86
<b>£23,589.94</b>

B/f  
Inc  
Exp  
C/f



<b>BALANCE</b>
£23,566.48
£26,907.32
£23,589.94
£26,883.86

INCOME		INVOICE
<b>Item</b>	<b>Amount</b>	
Pre-school rent	£1,020.00	B/S
<b>TOTAL</b>	<b>£1,020.00</b>	

EXPENDITURE
<b>Item</b>
Business Rates
Trade waste (Mar 24)
Cleaner wages
Caretaker wages
Positive Energy
HP Instant Ink
SEFE
<b>TOTAL</b>

**RECEIPT**

<b>Amount</b>
£50.19
£45.66
£284.80
£380.00
£177.32
£3.99
£1,068.76
£2,010.72

1  
N/A  
2  
3  
4  
DD  
5

INCOME		INVOICE
Item	Amount	
Senior Citizens rent	£135.00	B/S
Pre School rent	£937.75	B/S
SCC Election	£250.00	B/S
Hall Hire	£460.00	1
<b>TOTAL</b>	<b>£1,782.75</b>	

EXPENDITURE	
Item	Amount
Business Rates	£51.00
Trade Waste	£45.66
Cleaner Wages	£284.80
Caretaker Wages	£380.00
Microsoft 360	£59.99
HP Instant Ink	£3.99
Pozitive Energy	£156.41
<b>TOTAL</b>	<b>£981.85</b>

**RECEIPT**

1

N/A

6

7

8

DD

9

INCOME		INVOICE		EXPENDITURE
Item	Amount			Item
Pre School rent	£1,496.00	B/S		Trade Waste
Senior Citizens rent	£135.00	B/S		Business Rates
				Caretaker Wages
				Cleaner Wages
				SEFE
				HP Instant Ink
				Positive Energy
				Trade Waste
<b>TOTAL</b>	<b>£1,631.00</b>			<b>TOTAL</b>

	RECEIPT
<b>Amount</b>	
£73.08	10
£51.00	1
£416.00	11
£317.30	12
£247.64	13
£3.99	DD
£153.65	14
£48.72	15
£1,311.38	

INCOME		INVOICE		EXPENDITURE
Item	Amount			Item
Senior Citizens rent	£135.00	B/S		Pozitive Energy
Pre School rent	£654.25	B/S		Cleaner Wages
SCC Elections	£250.00	B/S		Caretaker Wages (Jul)
				Pozitive Energy
				SEFE
				HP Instant Ink
				Caretaker Wages (Aug)
<b>TOTAL</b>	<b>£1,039.25</b>			<b>TOTAL</b>

	RECEIPT
<b>Amount</b>	
£117.88	16
£317.30	17
£416.00	18
£147.84	19
£123.63	20
£3.99	DD
£380.00	21
£1,506.64	

INCOME		INVOICE
Item	Amount	
Senior Citizens rent	£135.00	B/S
<b>TOTAL</b>	£135.00	

EXPENDITURE		RECEIPT
Item	Amount	
Trade Waste	£48.72	22
1st Food Supplies	£91.12	LOST
Cleaner Wages	£284.80	23
Pozitive Energy	£41.78	24
Pozitive Energy	£9.67	25
HP Instant Ink	£3.99	DD
Summit Electrical (new hall lights)	£1,425.00	26
<b>TOTAL</b>	<b>£1,905.08</b>	

INCOME		INVOICE
Item	Amount	
Pre School rent	£1,463.00	B/S
Senior Citizens rent	£140.63	B/S
JuJitsu rent - Mar to Sept	£374.88	B/S
Hall Hire	£760.00	2
<b>TOTAL</b>	<b>£2,738.51</b>	

EXPENDITURE	
Item	
Trade Waste	
Cleaner Wages	
Deep Clean	
Caretaker Wages	
SEFE	
Pozitive Energy	
HP Instant Ink	
Cleaning items	
<b>TOTAL</b>	

	RECEIPT
<b>Amount</b>	
£48.72	27
£284.80	28
£150.00	29
£380.00	30
£10.01	31
£133.30	32
£3.99	DD
£137.45	33
£1,148.27	

INCOME		INVOICE
Item	Amount	
Taekwondo rent	£1,452.00	B/S
Senior Citizens rent	£140.63	B/S
Pre School rent	£1,463.00	3
<b>TOTAL</b>	<b>£3,055.63</b>	

EXPENDITURE		RECEIPT
Item	Amount	
Trade Waste	£48.72	34
Tip Top Plumbing	£150.00	35
Caretaker Wages	£380.00	36
Cleaner Wages	£284.80	37
HP Instant Ink	£3.99	DD
Pozitive Energy	£138.42	38
<b>TOTAL</b>	<b>£1,005.93</b>	



RECEIPT	
<b>Amount</b>	
£48.72	39
£58.05	40
£380.00	41
£284.80	Not rec'd
£119.62	42
£317.57	43
£3.99	DD
£150.11	44
£1,362.86	

INCOME		INVOICE
Item	Amount	
Senior Citizens rent	£140.63	
Pre School rent	£731.50	
JuJitsu rent	£66.00	B/S
<b>TOTAL</b>	<b>£938.13</b>	

EXPENDITURE	
Item	
Trade Waste	
Caretaker Wages (Dec/Jan)	
Cleaner Wages (Dec/Jan)	
Treasurer's fees (2 years)	
Classicfire	
HP Instant Ink	
Pozitive Energy	
British Gas	
<b>TOTAL</b>	

	RECEIPT
<b>Amount</b>	
£73.08	45
£760.00	46
£569.60	N/recd
£300.00	B/S
£209.35	47
£3.99	DD
£161.54	48
£582.50	49
£2,660.06	

INCOME		INVOICE
Item	Amount	
Senior Citizens rent	£140.66	B/S
Pre School rent	£1,463.00	B/S
Hall Hire	£370.00	5
JuJitsu rent	£88.00	B/S
<b>TOTAL</b>	<b>£2,061.66</b>	

EXPENDITURE	
Item	
Trade Waste	
Business Stream	
Pozitive Energy	
HP Instant Ink	
British Gas	
<b>TOTAL</b>	





	RECEIPT
<b>Amount</b>	
£48.72	53
£380.00	54
£284.80	N/recd
£171.35	55
£3.99	DD
£4,810.00	56
£883.94	57
£6,582.80	



	RECEIPT
<b>Amount</b>	
£48.72	58
£380.00	59
£284.80	N/recd
£123.45	60
£154.76	61
£630.30	Not rec'd
£3.99	DD
32.99	62
£452.85	63
£2,111.86	

**Sholing Community Association**

**Registered Charity No: 244032**

**Financial Accounts for the  
year ended 31st March 2025**

**Sholing Community Association**

**Registered Charity No: 244032**

**Independent examiners report to the trustees**

I report to the trustees on my examination of the accounts for the year ended 31st March 2025.

**Responsibilities and basis of report**

As the charity 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.

**Basis of independent examiners statement**

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 in 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 those matters set out in the statement below.

**Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

**Signed:**



**Date:**

**18-Dec-25**

**On behalf of:**

**Genio Accountants**  
33a Portsmouth Road  
Southampton  
Hampshire  
SO19 9BA

**Sholing Community Association**  
**Registered Charity No: 244032**

**Income & Expenditure Report for the Year ended 31st March 2025**

	<u>31/03/2025</u>	
	£	£
<b>INCOME</b>		
GRANTS		
RENT	26,907	
XMAS FAYRE		
	<hr/>	26,907
<b>EXPENDITURE</b>		
CARETAKER	4,632	
CLEANING & TRADE WASTE	4,397	
GARDENING		
REPAIRS AND MAINTENANCE	359	
LIGHT AND HEAT	6,485	
WATER	101	
ACCOUNTANCY	240	
FLOORING & LIGHTING	6,235	
KITCHEN		
PRINTING, POSTAGE & STATIONERY	81	
RATES	152	
COMPUTER COSTS	60	
TREASURER'S COSTS	300	
HEALTH & SAFETY		
SUNDRIES	787	
XMAS FAYRE		
		23,830
<b>Surplus/(Deficit) for the Financial Year</b>		<hr/> <hr/> <b>3,077</b>

**Sholling Community Association**  
**Registered Charity No: 244032**

**Balance Sheet as at 31st March 2025**

	<u>31/03/2025</u>	
	£	£
<b>Current Assets</b>		
Bank Current Account	26,884	
	<hr/>	26,884
<b>Current Liabilities</b>		
Accrued Expenses		240
<b>Net Assets</b>		<u><u>26,644</u></u>
<b>Represented by:</b>		
Designated Reserves	26,644	
General Reserves	<hr/>	
<b>Total Reserves</b>		<u><u>26,644</u></u>
<b>Reserves Movement</b>		
	£	
Balance Bfwd	23,567	
Surplus / (Deficit) for year	3,077	
Transfer between reserves	-	
Balance Cfwd	<hr/>	<u><u>26,644</u></u>

**SHOLING COMMUNITY ASSOCIATION**

England & Wales - Charity number 244032

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Sholing Community Association

Charity registration number: 244032

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of the inhabitants of Sholing and the neighbourhood to advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation to improve conditions of life for the inhabitants</b>
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	<b>Facilities used by local pre-school for the purpose of education, and by other groups for the purpose of recreation and leisure-time activities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### 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	

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	

### 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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Voluntary candidates appointed by two trustees</b>

### 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	
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	
Other		

### Reference and Administrative details

Charity name	Sholing Community Association
Other name the charity uses	n/a
Registered charity number	244032
Charity's principal address	Sholing Community Centre Butts Road Southampton SO19 1BN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jenny Roles	Chairperson	Whole year	
2	Juliet Skeats	Treasurer	Whole year	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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

--

## 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)

Jenny Roles	Juliet Skeats
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

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**SHOLING COMMUNITY ASSOCIATION****1 April 2022-31 March 2023**

	<b>INCOME</b>
<b>Month</b>	<b>Amount</b>
April	£1,275.50
May	£2,681.50
June	£1,523.00
July	£3,521.50
August	£450.00
September	£2,313.00
October	£3,632.75
November	£2,309.50
December	£1,566.50
January	£1,177.25
February	£1,291.50
March	£4,273.25
<b>Annual total</b>	<b>£26,015.25</b>

<b>EXPENDITURE</b>
<b>Amount</b>
£1,830.22
£1,873.10
£947.94
£1,599.85
£1,810.56
£9,004.85
£1,101.96
£12,611.42
£4,061.82
£1,474.62
£1,231.77
£2,536.38
<b>£40,084.49</b>



	<b>BALANCE</b>
B/f	£34,305.10
Inc	£26,015.25
Exp	£40,084.49
C/f	£20,235.86

INCOME		INVOICE
Item	Amount	
Pre school rent	£705.50	B/S
Hire of hall	£280.00	1
Senior Citizens Club	£290.00	2
<b>TOTAL</b>	£1,275.50	

EXPENDITURE		RECEIPT
Item	Amount	
Business Rates	£58.04	B/S
Trade Waste	£39.66	B/S
Gazprom	£630.04	1
Business Stream	£204.00	2
EDF	£225.87	3
Cleaner wages	£214.50	4
Gazprom	£458.11	5
<b>TOTAL</b>	£1,830.22	



EXPENDITURE		RECEIPT
Item	Amount	
Business rates	£57.00	6
Trade Waste	£39.66	B/S
Caretaker wages (May)	£409.50	7
Caretaker wages (April)	£318.50	8
Tip Top Plumbing	£150.00	9
Cleaner wages (May)	£214.50	10
Gazprom	£466.85	11
J Skeats (stationery/ink/Microsoft 365)	£89.13	12
1st Food Supplies	£127.96	13
<b>TOTAL</b>	<b>£1,873.10</b>	



EXPENDITURE		RECEIPT
Item	Amount	
GWS Cleaning	£27.00	14
Business rates	£57.00	B/S
Trade Waste	£41.48	15
Cleaner wages	£214.50	16
Caretaker wages	£364.00	17
Lawn mower + consumables	£243.96	18
<b>TOTAL</b>	£947.94	

INCOME		INVOICE	
Item	Amount		
Pre school rent	£1,463.00	B/S	
Ju Jitsu	£100.00	B/S	
Superstars Dance	£405.00	B/S	
Senior Citizens Club	£337.50	4	
Army Cadets	£936.00	5	
Hall hire	£280.00	6	
<b>TOTAL</b>	<b>£3,521.50</b>		

EXPENDITURE		RECEIPT
Item	Amount	
Trade Waste	£62.22	B/S
Business rates	£57.00	B/S
Cleaner wages	£214.50	19
Cleaner - 9 hrs gardening	£85.50	20
Caretaker wages + 9 hrs gardening	£472.00	21
Gazprom	£681.63	22
GWS Cleaning	£27.00	23
<b>TOTAL</b>	<b>£1,599.85</b>	



EXPENDITURE		RECEIPT
Item	Amount	
Business rates	£57.00	B/S
Trade Waste	£41.48	24
Gazprom	£27.97	25
Cleaner wages	£214.50	N/R
J Skeats (Ink)	£26.49	26
Business Stream	£1,079.12	27
Caretaker wages	£364.00	28
<b>TOTAL</b>	£1,810.56	

INCOME		INVOICE
Item	Amount	
Ju Jitsu	£100.00	B/S
Pre school rent	£1,463.00	B/S
Taekwondo	£750.00	7
<b>TOTAL</b>	<b>£2,313.00</b>	

EXPENDITURE		RECEIPT
Item	Amount	
London Hearts (Defibrilator)	£807.00	29
Business rates	£57.00	B/S
Trade Waste	£41.48	B/S
DP Renovations (new kitchen)	£4,922.00	30
Tip Top Plumbing (Repairs)	£660.00	31
Cleaner wages	£214.50	32
Cleaner - 9 hrs gardening	£85.50	32
J Roles (refund of £660 + celing tiles)	£718.18	31/33
Caretaker wages	£364.00	34
GWS Cleaning	£54.00	35
Scottish Water	£414.37	36
Gazprom	£147.50	37
Letterbox4You	£99.32	38
Genio Accountants (Y/end 31.03.22)	£240.00	39
Tip Top Plumbing (Repairs)	£180.00	40
<b>TOTAL</b>	<b>£9,004.85</b>	

INCOME		INVOICE
Item	Amount	
Pre school rent	£1,097.25	B/S
Senior Citizens Club	£337.50	8
Ju Jitsu	£60.00	B/S
*Repayment of transfer to JR for plumbing	£680.00	B/S
Hall hire	£375.00	9
Army Cadets	£972.00	10
Superstars Dance (Part payment for Oct 22)	£111.00	B/S
<b>TOTAL</b>	<b>£3,632.75</b>	



\*Overpayment of £20.00



EXPENDITURE		RECEIPT
Item	Amount	
Trade waste	£41.48	B/S
Cleaner wages	£224.50	B/S
Caretaker wages	£364.00	45
J Roles (overpayment Oct)	£20.00	B/S
DP Renovations	£11,175.00	46
SEFE	£95.81	47
Boiler service	£60.00	48
Iceland (Xmas Fayre)	£10.50	49
UK Safety Management	£542.40	50
GWS Cleaning	£27.00	51
Post Office (Xmas fayre)	£5.45	52
Sainsburys (Xmas Fayre)	£5.60	53
Lidl (Xmas Fayre)	£23.79	54
Ikea (Xmas Fayre)	£4.00	55
Lidl (Xmas Fayre)	£11.89	56
<b>TOTAL</b>	<b>£12,611.42</b>	

INCOME		INVOICE
Item	Amount	
Xmas Fayre (Floats + Profit)	£775.00	12
Pre school rent	£731.50	B/S
Ju Jitsu	£60.00	B/S
<b>TOTAL</b>	<b>£1,566.50</b>	

EXPENDITURE		RECEIPT
Item	Amount	
Cash withdrawal (Xmas Fayre floats)	£150.00	B/S
Trade waste	£41.48	57
Cleaner wages (Dec & Jan)	£429.00	58
Lidl (Xmas Fayre)	£16.20	59
Oven Door (Xmas Fayre)	£18.00	60
Caretaker wages (Dec & Jan)	£728.00	61
J Roles (paint and blind weights)	£54.00	62
1st Food Supplies (Xmas Fayre)	£90.50	63
1st Food Supplies	£84.16	64
DP Renovations	£2,350.00	65
Jayne Stephens (Xmas Fayre gifts)	£100.48	66
<b>TOTAL</b>	£4,061.82	









INCOME		INVOICE
Item	Amount	
Pre school rent	£1,828.75	B/S
Superstars Dance	£505.00	B/S
Senior Citizens Club	£337.50	13
Ju Jitsu	£110.00	B/S
Taekwondo	£1,012.00	14
Hall hire	£480.00	15
<b>TOTAL</b>	<b>£4,273.25</b>	

EXPENDITURE		RECEIPT
Item	Amount	
Trade Waste	£41.48	76
J Skeats (Treasurer fee)	£150.00	B/S
SEFE	£555.20	77
1st Food Supplies	£101.69	78
Cleaner wages	£214.50	79
GWS Cleaning	£81.00	80
SEFE	£648.07	81
Business Stream	£586.52	82
EDF Energy	£151.80	83
Postage stamps	£6.12	84
<b>TOTAL</b>	<b>£2,536.38</b>	

**Sholing Community Association**

**Registered Charity No: 244032**

**Financial Accounts for the  
year ended 31st March 2023**

**Sholing Community Association**  
**Registered Charity No: 244032**

**Independent examiners report to the trustees**

I report to the trustees on my examination of the accounts for the year ended 31st March 2023

**Responsibilities and basis of report**

As the charity 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.

**Basis of independent examiners statement**

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 in 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 those matters set out in the statement below.

**Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

**Signed:** *Genio Accountants*

**Date:**

**04-Dec-23**

**On behalf of:** **Genio Accountants**  
33a Portsmouth Road  
Southampton  
Hampshire  
SO19 9BA

**Sholing Community Association**

Registered Charity No: 244032

**Income & Expenditure Report for the Year ended 31st March 2023**

	<u>31/03/2023</u>		<u>31/03/2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
GRANTS	-		8,000	
RENT	24,740		16,253	
XMAS FAYRE	775			
		<u>25,515</u>		<u>24,253</u>
<b><u>EXPENDITURE</u></b>				
CARETAKER	4,004		3,740	
CLEANING & TRADE WASTE	3,571		3,403	
GARDENING	437		30	
REPAIRS AND MAINTENACE	1,477		2,699	
LIGHT AND HEAT	5,394		4,123	
WATER	2,963		1,008	
ACCOUNTANCY	240		240	
WINDOWS & DOORS	13,525		-	
KITCHEN	4,922			
PRINTING, POSTAGE & STATIONERY	62		76	
RATES	343		175	
COMPUTER COSTS	60		60	
TREASURER'S COSTS	150		300	
HEALTH & SAFETY	600		352	
SUNDRIES	1,220		-	
XMAS FAYRE	436		-	
		<u>39,404</u>		<u>16,206</u>
<b>Surplus/(Deficit) for the Financial Year</b>		<u><u>- 13,889</u></u>		<u><u>8,047</u></u>

**Sholing Community Association**  
**Registered Charity No: 244032**

**Balance Sheet as at 31st March 2023**

	<u>31/03/2023</u>		<u>31/03/2022</u>	
	£	£	£	£
<b>Current Assets</b>				
Bank Current Account		20,236		34,305
		<u>20,236</u>		<u>34,305</u>
<b>Current Liabilities</b>				
Accrued Expenses		240		420
<b>Net Assets</b>		<u><u>19,996</u></u>		<u><u>33,885</u></u>
<b>Represented by:</b>				
Designated Reserves		19,996		33,885
General Reserves		<u>-</u>		<u>-</u>
<b>Total Reserves</b>		<u><u>19,996</u></u>		<u><u>33,885</u></u>
<b>Reserves Movement</b>				
	£		£	
Balance Bfwd		33,885		25,839
Surplus / (Deficit) for year	-	13,889		8,047
Transfer between reserves		<u>-</u>		<u>-</u>
Balance Cfwd		<u><u>19,996</u></u>		<u><u>33,885</u></u>

**SHOLING COMMUNITY ASSOCIATION**

England & Wales - Charity number 244032

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021**  
Period end date

Charity name: **Sholing Community Association**

Charity registration number: **244032**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of the inhabitants of Sholing and the neighbourhood to advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation to improve conditions of life for the inhabitants</b>
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	<b>Facilities used by local pre-school for the purpose of education, and by other groups for the purpose of recreation and leisure-time activities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### 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	
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	<b>During the national lockdown(s) due to the Covid 19 pandemic, the community centre remained open only for the pre-school to continue providing educational activities specifically for the children of key workers and for vulnerable children.</b>

### 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		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>As at 31/03/21 the current account balance is £25,839</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	<b>£25,839</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>During the pandemic we received Government Covid 19 grants, via Southampton City Council, totalling £19,907. This enabled us to continue maintaining and running the community centre, as we lost a large portion of income while the centre was closed.</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Voluntary candidates appointed by one trustee</b>

### 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	
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	
Other		

### Reference and Administrative details

Charity name	Sholing Community Association
Other name the charity uses	n/a
Registered charity number	244032

Charity's principal address	Sholing Community Centre Butts Road Southampton SO19 1BN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jenny Roles	Chairperson	Whole year	
2	Juliet Skeats	Treasurer	Whole year	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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)

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Full name(s)

Jenny Roles	Juliet Skeats
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Position (eg  
Secretary, Chair, etc)

Chair	Treasurer
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Date

22/02/22
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**SHOLING COMMUNITY ASSOCIATION 1 April 2020-31 March 2021**

	<b>INCOME</b>
<b>Month</b>	<b>Amount</b>
April	£10,000.00
May	£0.00
June	£600.00
July	£1,208.00
August	£0.00
September	£750.00
October	£1,020.00
November	£795.00
December	£1,000.00
January	£20.00
February	£8,749.43
March	£3,096.00
<b>Annual total</b>	<b>£27,238.43</b>

	<b>EXPENDITURE</b>
<b>Month</b>	<b>Amount</b>
April	£1,177.77
May	£688.30
June	£691.30
July	£1,135.32
August	£762.47
September	£785.73
October	£664.07
November	£842.46
December	£1,832.40
January	£2,190.26
February	£1,447.25
March	£952.30
<b>Annual total</b>	<b>£13,169.63</b>

**31 March 2021**

	<b>BALANCE</b>
B/f	£11,949.74
Inc	£27,238.43
Exp	£13,169.63
C/f	£26,018.54



EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£69.20	1
Business rates	£0.00	
Caretaker wages	£303.33	No
Cleaner wages	£192.84	No
Hand driers	£269.98	2
GWS Cleaning (windows)	£81.00	3
EDF Energy (electric)	£261.42	4
<b>TOTAL</b>	<b>£1,177.77</b>	







EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£18.20	7
Business rates	£0.00	
Cleaner	£99.67	No
Caretaker	£303.33	No
Gazprom	£270.10	8
<b>TOTAL</b>	£691.30	



EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£0.00	
Business rates	£0.00	
Caretaker	£303.33	No
Cleaner	£99.67	No
Vinyl flooring	£350.00	9
Caretaker - for garden supplies	£82.32	10
S. Brake - painter	£300.00	11
<b>TOTAL</b>	<b>£1,135.32</b>	















EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£36.40	18
Business rates	£0.00	
Cleaner	£199.34	No
Caretaker	£303.33	No
EDF Energy	£185.84	19
Classicfire Services	£74.70	20
Business Stream (water)	£42.85	21
<b>TOTAL</b>	<b>£842.46</b>	



EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£36.40	22
Business rates	£0.00	
Gazprom	£736.66	23
Cleaner (Dec wages)	£199.34	No
Cleaner (Jan wages)	£199.34	No
Caretaker (Dec/Jan wages)	£606.66	No
GWS Cleaning (windows)	£54.00	24
<b>TOTAL</b>	<b>£1,832.40</b>	



EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£36.40	25
Business rates	£0.00	
BLH Plumbing & Heating	£1,800.00	26
EDF Energy	£201.31	27
Business Stream	£152.55	28
<b>TOTAL</b>	<b>£2,190.26</b>	

<b>INCOME</b>	
<b>Item</b>	<b>Amount</b>
Pre school rent	£770.00
Tae Kwondo	£168.00
COVID 19 Govt grant	£7,811.43
<b>TOTAL</b>	<b>£8,749.43</b>

EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£54.60	29
Business rates	£0.00	
Gazprom	£438.06	30
J Skeats (envelopes & stamps)	£11.52	31
GWS Cleaning	£27.00	32
S Pancali (gatepost)	£350.00	33
Caretaker	£303.33	No
Cleaner	£199.34	No
GWS cleaning	£27.00	34
Waste disposal	£36.40	35
<b>TOTAL</b>	<b>£1,447.25</b>	



EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£0.00	
Business rates	£0.00	
Gazprom	£449.63	36
Cleaner	£199.34	No
Caretaker	£303.33	No
<b>TOTAL</b>	£952.30	

**Sholing Community Association**

**Registered Charity No: 244032**

**Financial Accounts for the  
year ended 31st March 2021**

**Sholing Community Association**  
**Registered Charity No: 244032**

### **Independent examiners report to the trustees**

I report to the trustees on my examination of the accounts for the year ended 31st March 2021

### **Responsibilities and basis of report**

As the charity 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.

### **Basis of independent examiners statement**

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 in 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 those matters set out in the statement below.

### **Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

**Signed:**

*Genio Accountants*

**Date:**

**16-Feb-22**

**On behalf of:**

**Genio Accountants**  
33a Portsmouth Road  
Southampton  
Hampshire  
SO19 9BA

**Sholing Community Association**  
**Registered Charity No: 244032**

**Income & Expenditure Report for the Year ended 31st March 2021**

	<u>31/05/2021</u>	
	£	£
<b><u>INCOME</u></b>		
GRANTS	19,907	
RENT	7,331	
	<hr/>	27,238
<b><u>EXPENDITURE</u></b>		
CARETAKER	3,640	
CLEANING	2,795	
GARDENING	207	
REPAIRS AND MAINTENANCE	2,875	
LIGHT AND HEAT	2,908	
WATER	195	
ACCOUNTANCY	180	
EQUIPMENT	538	
PRINTING, POSTAGE & STATIONERY	12	
		13,350
<b>Surplus/(Deficit) for the Financial Year</b>		<u><u>13,889</u></u>

**Sholing Community Association**  
**Registered Charity No: 244032**

**Balance Sheet as at 31st March 2021**

	<u>31/05/2021</u>	
	£	£
<b>Current Assets</b>		
Bank Current Account	26,019	
	<hr/>	26,019
<b>Current Liabilities</b>		
Accrued Expenses		180
<b>Net Assets</b>		<hr/> <hr/> <b>25,839</b>
<b>Represented by:</b>		
Designated Reserves	25,839	
General Reserves	-	
	<hr/>	
<b>Total Reserves</b>		<hr/> <hr/> <b>25,839</b>
 <b>Reserves Movement</b>		
	£	
Balance Bfwd	11,950	
Surplus / (Deficit) for year	13,889	
Transfer between reserves	-	
	<hr/>	
Balance Cfwd	<hr/> <hr/> <b>25,839</b>	