



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

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

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

Director name		

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

Trustee name	Dates acted if not for whole year	




## 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>Amount</b>	
£1,177.77	
£688.30	
£691.30	
£1,135.32	
£762.47	
£785.73	
£664.07	
£842.46	
£1,832.40	
£2,190.26	
£1,447.25	
£952.30	
<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

INCOME	
Item	Amount
COVID 19 grant	£10,000.00
<b>TOTAL</b>	£10,000.00

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>	

INCOME	
Item	Amount
<b>TOTAL</b>	£0.00

EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£17.30	5
Business rates	£0.00	
Cleaner (half pay)	£99.67	No
HP Laptop	£268.00	6
Caretaker	£303.33	No
<b>TOTAL</b>	<b>£688.30</b>	



INCOME	
Item	Amount
Pre school rent	£600.00
<b>TOTAL</b>	£600.00

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>	<b>£691.30</b>	

INCOME	
Item	Amount
Pre school rent	£800.00
Army Cadets	£408.00
<b>TOTAL</b>	£1,208.00

EXPENDITURE		RECEIPT
<b>Item</b>	<b>Amount</b>	
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>	£1,135.32	

INCOME	
Item	Amount
TOTAL	£0.00

EXPENDITURE		RECEIPT
Item	Amount	
Waste disposal	£0.00	
Business rates	£0.00	
Caretaker	£303.33	No
Cleaner	£99.67	No
EDF Energy	£243.86	12
1st Food Supplies - cleaning supplies	£115.61	13
<b>TOTAL</b>	£762.47	

INCOME	
Item	Amount
Pre school rent	£750.00
<b>TOTAL</b>	£750.00

EXPENDITURE		RECEIPT
<b>Item</b>	<b>Amount</b>	
Waste disposal	£18.20	14
Business rates	£0.00	
Cleaner - wage + £150 deep clean	£342.84	No
Caretaker	£303.33	No
Gazprom	£46.21	15
Gazprom	£75.15	16
<b>TOTAL</b>	£785.73	



INCOME	
Item	Amount
Pre school rent	£1,020.00
<b>TOTAL</b>	£1,020.00

EXPENDITURE		RECEIPT
<b>Item</b>	<b>Amount</b>	
Waste disposal	£36.40	17
Business rates	£0.00	
Caretaker - wage + £125 gardening	£428.33	No
Cleaner	£199.34	No
<b>TOTAL</b>	£664.07	

INCOME	
Item	Amount
Pre school rent	£795.00
<b>TOTAL</b>	£795.00

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>	

INCOME	
Item	Amount
Pre school rent	£1,000.00
<b>TOTAL</b>	£1,000.00

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>	

INCOME	
Item	Amount
Pre school rent	£20.00
<b>TOTAL</b>	£20.00

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>	



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

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>	£1,447.25	

INCOME	
Item	Amount
Pre school rent	£1,000.00
COVID 19 Govt grant	£2,096.00
<b>TOTAL</b>	£3,096.00

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>	<b>£952.30</b>	

**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	
		<u>27,238</u>
<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**

	<b>31/05/2021</b>	
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Bank Current Account	26,019	
		<b>26,019</b>
<b>Current Liabilities</b>		
Accrued Expenses		180
<b>Net Assets</b>		<b>25,839</b>
<b>Represented by:</b>		
Designated Reserves	25,839	
General Reserves	-	
<b>Total Reserves</b>		<b>25,839</b>

**Reserves Movement**

	<b>£</b>
Balance Bfwd	11,950
Surplus / (Deficit) for year	13,889
Transfer between reserves	-
<b>Balance Cfwd</b>	<b>25,839</b>