



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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
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	Facilities used by local pre-school for the purpose of education, and by other groups for the purpose of recreation and leisure-time activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	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	
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	Unincorporated Association
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	Voluntary candidates appointed by two trustees

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				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

Jenny Roles	Juliet Skeats
-------------	---------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer
-------	-----------

Date

--

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

		INCOME
Month		Amount
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
Annual total		£26,015.25

EXPENDITURE
Amount
£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
£40,084.49

	BALANCE
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
TOTAL	£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
TOTAL	£1,830.22	

INCOME		INVOICE
27		
Item	Amount	
Pre school rent	£1,303.50	B/S
Ju Jitsu	£160.00	
SCC Elections	£250.00	
Taekwondo	£968.00	
TOTAL	£2,681.50	

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
TOTAL	£1,873.10	

INCOME		INVOICE	
Item	Amount		
Preschool rent	£1,463.00	B/S	
Ju Jitsu	£60.00	B/S	
TOTAL	£1,523.00		

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
TOTAL	£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	
TOTAL	£3,521.50		

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
TOTAL	£1,599.85	

INCOME		INVOICE
Item	Amount	
Pre school rent	£50.00	B/S
Superstars Dance	£400.00	B/S
TOTAL	£450.00	

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
TOTAL	£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
TOTAL	£2,313.00	

EXPENDITURE		RECEIPT
Item	Amount	
London Hearts (Defibrillator)	£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
TOTAL	£9,004.85	

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
TOTAL	£3,632.75	

EXPENDITURE		RECEIPT
Item	Amount	
Trade Waste	£41.48	B/S
Classicfire	£274.50	41
Caretaker wages	£364.00	42
SafetyBuyer.com	£57.48	43
Cleaner wages	£214.50	44
Deep clean	£150.00	44
TOTAL	£1,101.96	

*Overpayment of £20.00

INCOME		INVOICE
Item	Amount	
Pre school rent	£1,828.75	B/S
Ju Jitsu	£60.00	B/S
Senior Citizens Club	£337.50	11
Superstars Dance (balance for Oct 22)	£83.25	B/S
TOTAL	£2,309.50	

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
TOTAL	£12,611.42	

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

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
TOTAL	£4,061.82	

INCOME		INVOICE
Item	Amount	
Pre school rent	£1,097.25	B/S
Ju Jitsu	£80.00	B/S
TOTAL	£1,177.25	

EXPENDITURE		RECEIPT
Item	Amount	
Trade Waste	£62.22	67
Business Stream	£678.78	68
SEFE	£456.51	69
EDF Energy	£49.14	70
SEFE	£227.97	71
TOTAL	£1,474.62	

INCOME		INVOICE
Item	Amount	
Pre school rent	£1,097.25	B/S
Superstars Dance (part payment for Nov 22)	£194.25	B/S
TOTAL	£1,291.50	

EXPENDITURE		RECEIPT
Item	Amount	
Trade Waste	£41.48	72
Caretaker wages	£364.00	73
Daniel Stephen (painting	£40.00	B/S
Cleaner wages	£214.50	74
SEFE	£571.79	75
TOTAL	£1,231.77	

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
TOTAL	£4,273.25	

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
TOTAL	£2,536.38	

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.

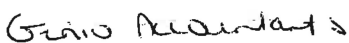
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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: 

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

	31/03/2023		31/03/2022	
	£	£	£	£
<u>INCOME</u>				
GRANTS	-		8,000	
RENT	24,740		16,253	
XMAS FAYRE	775			
		25,515		24,253
<u>EXPENDITURE</u>				
CARETAKER	4,004		3,740	
CLEANING & TRADE WASTE	3,571		3,403	
GARDENING	437		30	
REPAIRS AND MAINTENANCE	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		-	
		39,404		16,206
Surplus/(Deficit) for the Financial Year		13,889		8,047

Sholing Community Association
Registered Charity No: 244032

Balance Sheet as at 31st March 2023

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