

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	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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
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)

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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

SHOLING COMMUNITY ASSOCIATION 1 April 2024-31 March 2025

		INCOME
Month		Amount
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
Annual total		£26,907.32

EXPENDITURE
Amount
£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
£23,589.94

B/f
Inc
Exp
C/f

BALANCE
£23,566.48
£26,907.32
£23,589.94
£26,883.86

[illegible]

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
TOTAL	£1,631.00			TOTAL

[illegible]

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

[illegible]

INCOME		INVOICE
Item	Amount	
Senior Citizens rent	£135.00	B/S
TOTAL	£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
TOTAL	£1,905.08	

	RECEIPT	
Amount		
£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
TOTAL	£3,055.63	

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
TOTAL	£1,005.93	

	RECEIPT	
Amount		
£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		

[illegible]

	RECEIPT	
Amount		
£48.72	50	
£101.03	N/Recd	
£162.50	51	
£3.99	DD	
£686.25	52	
£1,002.49		

	RECEIPT	
Amount		
£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
Amount	
£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

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

	31/03/2025	
	£	£
INCOME		
GRANTS		
RENT	26,907	
XMAS FAYRE		
		26,907
EXPENDITURE		
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
Surplus/(Deficit) for the Financial Year		3,077

Sholling Community Association
Registered Charity No: 244032

Balance Sheet as at 31st March 2025

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