

Drayton Grange Community Association



Financial Statements
For the Year Ended
28th February 2021

Charity Registration Number 269261



Drayton Grange Community Association

Annual Report for the year ending 28th February 2021

The Trustees and the Council of the Association present their report for the year ended the 28th February 2021.

The Honorary Trustees of the Associations are:
Mr. Bill Dearn

The members of the Council during the year and their representative group where appropriate were:

Mike Cashmore	Chair/Treasurer/Secretary
	Booking Agent/Maintenance Officer
Jaquie Ward	Drayton Grange Community
Trevor Scott	Daventry Christian Assembly
Ross Mounteney	Chinese Boxing
Karen Eccles	Messy Hands
Tammy Thorneycroft	Messy Hands
Ngwarati Mashonga	Twelve Apostles' Church in Christ
Krishan Patel	Math's Tuition

The Council, which directs the policy and management of the affairs of the Association, comprises of members nominated from user and residential groups or as individuals elected at the Annual General Meeting held in May. The secretary and treasurer are elected at the AGM with the chair elected at its first normal meeting.

The Association was convened in March 1975 and is registered with the Charity Commission Registration number 269261.

Objectives, Organisation and Activities

The association is established to:

- a) Promote the benefit of the residents of the Grange Estate, Drayton village and neighbouring areas to the west of Daventry by associating the local authorities, voluntary organisations and residents in a common effort to provide facilities for social welfare, leisure activities, educational and cultural advancement and to improve conditions of life for residents.
- b) To provide and maintain the community centre known as Nene Hall in Tamar Square on the Grange Estate in Daventry, manage its operation for the activities promoted by the Association and its constituent members and residents of the area.

The Association operates an Equal Opportunities policy. Any person may be a member without distinction of age, gender, ethnic origin, race or colour. political. religious or other opinions.

Nene Hall is available for hire by any individual or organisation in accordance with the hiring agreement and scale of charges approved by the Council. It is intended that these charges generate enough income to meet all running expenditure incurred in providing and maintaining the Hall.

The Association is an independent organisation with group representatives and residents, with the Council comprising elected and nominated members. The council meets six times per year.

(Chairman & Treasurer's report - Mike Cashmore)

Drayton Grange Community Association's past year, like everyone's, has been an unusual one with the Covid 19 pandemic affecting all user groups and private hire. The first month of Nene Hall's financial year, March, was a very good one in terms of private hire revenue, but this was because the previous 2 month's income wasn't paid into our account because of my hospitalization. Then lockdown happened, which cut our income close to zero, as regular user groups and private hire were halted. We picked up a little in June as Messy Hands restarted and there was a little casual hire.

I was able to apply for a grant from Daventry District Council, being successful in achieving a £10,000 award which was paid very quickly in July. I was also successful in achieving a \$5,000 grant from the Cummins Foundation, which was paid into our account in October. These grants made it possible to upgrade our lighting, switching from florescent lamps to LED's. These in the long-term should reduce our electricity consumption, last significantly longer and have the added benefit of giving a better lighting coverage. Another upgrade to the hall to complement our sound system that was installed last year is a digital projector and screen. The projector has been installed into a recess in the ceiling, which is hidden away, only appearing when remotely activated and lowered down on a table platform. This has the benefit of being protected from by ball-type activities - this is also true of the screen that is remotely activated too and drops down on command.

During the lockdown most of our regular groups chose not to operate, preferring to wait until things return to normal. This allowed new groups to use the hall, as they were prepared to operate around the Covid restrictions. Action for Children, Proaction - a martial arts class and Ash Stage Productions, a children's theatre group. These groups would like to continue using the hall, but this will prove difficult as the regular groups return.

The hedges have been cut considerably shorter this year, which although more expensive, will mean in future years the cost should be less as there'll be no need to use stepladders. The grass-cutting has also been considerably more expensive this year as we paid a

I switched to Mick George, who were later taken over by Veolia, from Nationwide Waste Solutions for our refuse collection, which saved us over £500 for the year

Our cleaner's wages were considerably cheaper this past year, as less hours were worked, due to the drop in hall use - this saving totaled approximately £2,500.

The good news is that with all the disappointment of the hall not being used to its full potential as in past years we still managed to end the year over £5,000 better off in our HSBC current account. This together with a little growth in our Standard Life shares account bodes well for the future of Nene Hall.

Projects for the future perhaps, which I've mentioned before, making use of our loft space, new fencing and maybe a new main-hall central partition.

I'll finish with my usual statement that Drayton Grange Community Association is still successful in its objectives in offering a facility at minimal charges, is completely self-funding and is well used by all sections of the local community and may this long continue.

Finances

The attached financial statement shows the current state of the financial affairs of the Association which the Committee deems to be satisfactory.

The Association's bankers are the HSBC Bank, 29 Bowen Square (current account)
Barclays Bank, 1 Churchill Place, London (savings)
And investment fund, Standard Life (smaller UK Companies)

On Behalf of the Association

W Dearn (Honorary Trustee)

2/29/2020	30,034.71	3/31/2020	31,435.86
	March		April
Beavers	108.00	Beavers	
Cubs	90.00	Cubs	
Scouts	116.00	Scouts	
DCA	376.00	DCA	
Ballet	200.00	Ballet	
Boxing	92.00	Boxing	
Messy Hands	932.00	Messy Hands	
12 Apostles		12 Apostles	42.00
Music Tuition	63.00	Music Tuition	
Keep-Fit	120.00	Keep-Fit	
Maths Tuition	130.00	Maths Tuition	
Total	2,227.00	Total	42.00
Income - Casual		Income - Casual	
Lauren - 07.12.19	30.00		
Kiara - 01 & 02/02/20	55.00		
Ellie - 14.12.19	20.00		
Sanduta - 14.12.19	70.00		
Sopiya 23.12.19	70.00		
Jo - 22.12.19	45.00		
Madalin - 31.12.19	50.00		
Gemma 25.01.20	50.00		
Jo Lane - 14.03.20	30.00		
Malina - 09.05.20	30.00		
Vitalie - 14.03.20	30.00		
Oana - 05.09.20	30.00		
Kim - 22.02.20	20.00		
Oleg - 07.03.20	20.00		
Ruslan - 02.05.20	30.00		
Taylor - 16.05.20	30.00		
DDC - Gen Election	192.00		
Casual Total	802.00	Casual Total	0.00
Income Total	3,029.00	Income Total	42.00
Expenditure/Outgoing		Expenditure/Outgoing	
Gas	261.00	Gas	261.00
Electric	422.49	Electric	
Insurance	92.53	Insurance	92.53
Water	58.00	Water	58.00
Telephone	31.00	Telephone	33.00
Wages	525.44	Wages	
Bins		Bins	
Standard Life Charges	9.99	Standard Life Charges	9.99
Food 4 Thought 29.02	30.00	Ballet refund	77.50
Staires - 28.02.20	30.00		
Davy - 29.02.20	30.00		
Maintenance		Maintenance	
ESPO		ESPO	
DCA Labour	94.41	Gordon Baughan - grass	
Kris - Hose & Keys	42.99	cutting & strimming	85.00
Total	1,627.85	Total	617.02

4/30/2020	30,860.84	5/31/2020	30,117.00
	May		June
Beavers	36.00	Beavers	36.00
Cubs	36.00	Cubs	36.00
Scouts - March invoice	22.00	Scouts - Feb invoice	58.00
DCA		DCA - March invoice	144.00
Ballet		Ballet	
Boxing		Boxing	
Messy Hands		Messy Hands	638.00
12 Apostles		12 Apostles	
Music Tuition		Music Tuition	
Keep-Fit		Keep-Fit	
Maths Tuition		Maths Tuition	
Total	94.00	Total	912.00
Income - Casual		Income - Casual	
		Midson - 25.07.20 - BT	50.00
		Rakesh - 22/03.20	80.00
		Jo Lane - 14.03.20	20.00
		Brunt - 11.03.20	70.00
Casual Total	0.00	Casual Total	220.00
Income Total	94.00	Income Total	1,132.00
Expenditure/Outgoing		Expenditure/Outgoing	
Gas	261.00	Gas	261.00
Electric		Electric	170.26
Insurance	92.53	Insurance	92.53
Water	58.00	Water	58.00
Telephone	33.00	Telephone	33.00
Wages		Wages	
Bins	164.32	Bins	
Standard Life Charges	9.99	Standard Life Charges	9.99
Maintenance		Maintenance	
ESPO	69.00	ESPO	
Gordon Baughan - grass cutting & strimming	150.00	Gordon Baughan - grass cutting & strimming	150.00
Total	837.84	Total	774.78

6/30/2020	30,474.22	7/31/2020	40,194.84
	July		August
Beavers		Beavers	
Cubs		Cubs	
Scouts		Scouts	
DCA		DCA	
Ballet		Ballet	
Boxing		Boxing	
Messy Hands	512.00	Messy Hands	
12 Apostles		12 Apostles	
Music Tuition		Music Tuition	
Keep-Fit		Keep-Fit	
Maths Tuition		Maths Tuition	
		Martial Arts	
Total	512.00	Total	
Income - Casual		Income - Casual	
Natalia - 01.08.20	100.00	Veronica - 26.09.20	30.00
Ruslan 18.07.20	110.00	Cox - 21.11.20	30.00
Daventry District Coun	10,000.00	Action for Children	480.00
		Vickie - 10.10.20	30.00
Casual Total	10,210.00	Casual Total	570.00
Income Total	10,722.00	Income Total	570.00
Expenditure/Outgoing		Expenditure/Outgoing	
Gas	261.00	Gas	261.00
Electric		Electric	252.46
Insurance	92.53	Insurance	92.53
Water	68.00	Water	68.00
Telephone	33.00	Telephone	33.00
Wages		Wages	60.00
Bins		Bins	50.58
Standard Life Charges	9.99	Standard Life Charges	9.99
Midson - 25.07.20	30.00		
Maintenance		Maintenance	
ESPO		ESPO	129.12
Gordon Baughan - grass cutting & strimming	80.00	Gordon Baughan - grass cutting & strimming	275.00
Tap adaptor, Radar keys, Hinges, PVC skirting,			
Printer inks, Arrears paid to Veolia	426.86		
Total	1,001.38	Total	1,231.68

8/31/2020	39,533.16	9/30/2020	39,913.97
	September		October
Beavers		Beavers	
Cubs		Cubs	
Scouts		Scouts	
DCA		DCA	
Ballet	154.00	Ballet	94.50
Boxing		Boxing	
Messy Hands	890.00	Messy Hands	680.00
12 Apostles		12 Apostles	
Music Tuition		Music Tuition	
Keep-Fit		Keep-Fit	
Maths Tuition		Maths Tuition	
Martial Arts	144.00	Martial Arts	180.00
Total	1188.00	Total	954.50
Income - Casual		Income - Casual	
Samantha - 12/09/20	20.00	Cummins Grant	3,835.24
Spires - 20.09.20	30.00		
		Action for Children	300.00
Casual Total	50.00	Casual Total	4,135.24
Income Total	1,238.00	Income Total	5,089.74
Expenditure/Outgoing		Expenditure/Outgoing	
Gas	261.00	Gas	261.00
Electric		Electric	
Insurance		Insurance	100.22
Water	68.00	Water	68.00
Telephone	33.00	Telephone	33.00
Wages		Wages	383.68
Bins	55.20	Bins	57.90
Standard Life Charges	9.99	Standard Life Charges	9.99
Alicia - 31.10.20	30.00	Spires - 20.09.20	30.00
Veronica - 26.09.20	30.00		
Isabel - 31.12.20	30.00		
Maintenance		Maintenance	
ESPO		ESPO	
Gordon Baughan - grass cutting & strimming	150.00	Gordon Baughan - grass cutting & strimming	
ER Heating Ltd Plumbing	160.00	Juice Sound System	2,678.10
Vickie - 10.10.20	30.00		
Total	857.19	Total	3,621.89

10/31/2020	41,381.82	11/30/2020	37,752.52
	November		December
Beavers		Beavers	
Cubs		Cubs	
Scouts		Scouts	
DCA		DCA	
Ballet	31.50	Ballet	63.00
Boxing		Boxing	
Messy Hands	890.00	Messy Hands	554.00
12 Apostles		12 Apostles	
Music Tuition		Music Tuition	
Keep-Fit		Keep-Fit	
Maths Tuition		Maths Tuition	
Martial Arts		Martial Arts	288.00
Total	921.50	Total	905.00
Income - Casual		Income - Casual	
Alicia - 31/10/20	30.00		
Samantha - 12/09/20	30.00		
B - Practice - 20/09/20	35.00		
Chris - 26/09/20	80.00		
ASP - 22/10/20	50.00		
Chris - 24/10/20	80.00		
Chris - 31/10/20	80.00		
Action for Children	360.00		
Casual Total	745.00	Casual Total	0.00
Income Total	1,666.50	Income Total	905.00
Expenditure/Outgoing		Expenditure/Outgoing	
Gas	261.00	Gas	539.73
Electric	251.00	Electric	251.00
Insurance	100.22	Insurance	100.22
Water	68.00	Water	68.00
Telephone	33.00	Telephone	33.00
Wages		Wages	218.00
Bins	70.80	Bins	56.82
Standard Life Charges	9.99	Standard Life Charges	9.99
Toni Francis DBS	10.00		
Maintenance		Maintenance	
ESPO		ESPO	15.00
Gordon Baughan - grass cutting & strimming	150.00		
Vacuum Cleaner	59.99		
Honeywell heating thermostat/programmer	100.98		
Juice Sound System	2,678.10		
Juice Lighting	1,272.12		
Juice Lighting	230.60		
Total	5,295.80	Total	1291.76

12/31/2021	37,365.76	1/31/2021	35,722.71
	January		February
Beavers		Beavers	
Cubs		Cubs	
Scouts		Scouts	
DCA		DCA	
Ballet		Ballet	
Boxing		Boxing	
Messy Hands	848.00	Messy Hands	596.00
12 Apostles		12 Apostles	
Music Tuition		Music Tuition	
Keep-Fit		Keep-Fit	
Maths Tuition		Maths Tuition	
Martial Arts		Martial Arts	
Total	848.00	Total	596.00
Income - Casual		Income - Casual	
Action for Children	360.00		
Casual Total	360.00	Casual Total	0.00
Income Total	1,208.00	Income Total	596.00
Expenditure/Outgoing		Expenditure/Outgoing	
Gas	157.00	Gas	157.00
Electric	251.00	Electric	251.00
Insurance	100.22	Insurance	100.22
Water	68.00	Water	30.00
Telephone	33.00	Telephone	33.00
Wages	139.52	Wages	122.08
Bins	69.00	Bins	69.00
Standard Life Charges	9.99	Standard Life Charges	9.99
Maintenance		Maintenance	
ESPO		ESPO	
Gordon Baughan - hedge		Northants Fire Ext	122.33
cutting	1440.00		
Juice Audio-visual	583.32		
Total	2,851.05	Total	894.62

28/02/21 -Year End	35,424.09
	Totals
Beavers	180.00
Cubs	162.00
Scouts	196.00
DCA	520.00
Ballet	543.00
Boxing	92.00
Messy Hands	6,540.00
12 Apostles	42.00
Music Tuition	63.00
Keep-Fit	120.00
Maths Tuition	130.00
Martial Arts	612.00
Total income - Groups	9,200.00
Income - Casual	
Casual Total	17,092.24
Income Total	26,292.24
Expenditure/Outgoing	
Gas	3,202.73
Electric	1,849.21
Insurance	1,056.28
Water	738.00
Telephone	394.00
Wages	1,448.72
Bins	593.62
Standard Life Charges	119.88
Maintenance	
ESPO	213.12
Total Expend/Out	20,902.86

Drayton Grange Community Association

Income & Expenditure Account for the year ended 28th Feb 2021

Income	2020
Hall bookings & group subs	12,457
Fundraising activities/Grants	13,835
Gas refund	0
Electric refund	0
Water refund	0
Telephone refund	0
Interest received from HSBC bank	0
Sundry income	0

TOTAL 26,292

Expenditure

Wages	1,449
Light & heat	5,052
Insurance	1,056
Water rates	738
Telephone	394
Bins	593
Materials, maintenance & improvements	11,173
Administration & advertising	0
Bank & interest charges	120
Sundry expenses	10
Deposit returns & Cancelled hire	317

TOTAL 20,902

Surplus/Deficit income to expenditure

HSBC bank balance to begin	30,034
Transferred to Standard Life	0
Transferred from Standard Life	0
Income	26,292
Expenditure	20,902
HSBC bank balance to end	35,424

Barclays bank balance to begin	0
Out	0
In	0
Interest	0
Barclays bank balance to end	0

HSBC bank balance to end	35,424
Barclays bank balance to end	0
Sum of both banks to end	35,424
Standard Life balance to begin	12,586
Standard Life balance to end	13,350
Sum of all banks	48,774

Signed:

Date:

Position:

L

2019

17,583

0

0

0

0

0

0

0

17,583

4,027

2,901

970

681

371

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6,925

0

0

0

0

15,875

28,848

0

0

17,583

16,397

30,034

0

0

0

0

0

30,034

0

30,034

9,859

12,586

42,620