

Sceaux Gardens TRA 2022-2023
FOR THE PERIOD 1ST April 2022 – 31ST March 2023

FINANCIAL STATEMENTS



Southwark Group of Tenants Organisations
Bells Gardens Community Centre
19 Buller Close
London SE15 6UJ

Sceaux Gardens TRA 2022-2023
FOR THE PERIOD 1ST April 2022 – 31ST March 2023

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ADMINISTRATIVE INFORMATION

Governing Document	Sceaux Gardens TRA is an unincorporated organisation governed by its constitution
Management Committee	Chair: Mike Edge Acting Secretary: Lauren Abraham Treasurer: James Jessiman
Address	TRA Hall, Marie Curie, Sceaux Gardens Estate Southampton Way SE5
Bank	Nat West Bank – Denmark Hill Branch 70 Denmark Hill London SE5 8TT
Independent Examiner	Southwark Group of Tenants Organisations Bells Garden Community Centre 19 Buller Close London SE15 6UJ

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MANAGEMENT COMMITTEE REPORT

The Management Committee present their financial statements for the 12 months period ended 31st March 2023.

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Objectives

The objectives of the Association continue to be:

- To promote the exercise of tenants' and residents' rights and the maintenance and improvement of their housing condition, amenities, and environment.
- To promote facilities for recreation and amenities and to encourage a community spirit.
- For the furtherance of these objectives to represent the interests of the membership in dealing with the Local Authority and other bodies.

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MANAGEMENT COMMITTEE REPORT

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the association and of the income and expenditure of the association for those 12 months period. In preparing these financial statements, the management committee are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the association will continue.


The Committees are responsible for keeping records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved Sceaux Gardens TRA on:

...../..... 2023

And signed on their behalf by:

DocuSigned by:

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.....Treasurer/Chair/Committee Member

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INDEPENDENT EXAMINERS REPORT

Upon the request of the Association, we have examined the income and expenditure summary for the period ended 31st March 2023. The extent of our work was limited to the amount of information provided by the association in relation to the 12 months period.

STATUS

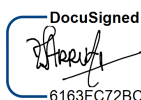
The Association is not incorporated but is governed by its constitution.

ACCOUNTING POLICIES

The accounts are prepared under the Historical Cost Convention, which means that actual costs are used, and no adjustment is made for changes in the value of money.

In my opinion, the financial activities show a true view of the state of affairs of the Association for the period ended 31st March 2023 and of the transactions for the period reviewed.

Date.....

DocuSigned by:

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For Southwark Group of Tenants Organisations

Sceaux Gardens TRA 2022-2023

FOR THE PERIOD 1ST April 2022 – 31ST March 2023

FINANCIAL STATEMENT

Income & Expenditure

INCOME

AMOUNT

Closure of Savings Account	£ 3,263.05
Coach Trip Ticket Sales	£ 156.55
Coach Trip Ticket Sales - Cash	£ 292.00
Donation - Cezanne Planting	£ 1,000.00
Hall Bookings - Cash	£ 1,200.00
Halloween Party refund	£ 126.47
Locks for Makerspace	£ 20.98
Makerspace - storage	£ 480.00
Neighbourhood Fund Grant	£ 1,500.00
Payment for use of TRA Hall	£ 19,040.00
Reimbursement (Line 114)	£ 620.93
Reimbursement (Lines 126, 129, 133)	£ 992.53
Reimbursement of electricity bill	£ 5,743.08
Tenant Fund	£ 1,115.14
Wire	£ 2.84
Interest Bank	£ 2.41

(A) TOTAL INCOME

£35,555.98

EXPENDITURE

AMOUNT

Alarm	£ 158.49
Artblock Prize - Christmas Card	£ 12.96
Bike parts	£ 700.00
Cezanne questionnaire printing	£ 12.00
Chicken wire	£ 170.51
Cloth tape	£ 3.98
Coach ticket printing	£ 7.45
Coach Trip (extra seats)	£ 188.00
Coach Trip Balance	£ 1,065.00
Compost	£ 36.98
Compost and Grit	£ 54.00

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Cuprinol and shovel	£	37.94
Deadlock	£	20.98
Deposit for Coach Trip	£	533.00
Donation from TRA	£	300.00
Door furniture	£	106.32
Electricity Bill	£	3,453.59
ERRONEOUS PAYMENT!	£	18.82
Estate Cleaners gift (x1)	£	50.00
Estate Cleaners gift (x5)	£	250.00
Fruit Cage	£	362.00
Grant from TRA	£	300.00
Grant from TRA (Paul Cooke)	£	300.00
Hall Cleaning	£	210.00
Hardware for composting bays	£	22.60
Hardware items	£	21.97
Hooks	£	4.22
Ice Cream Van	£	220.00
Ink Cartridges	£	22.41
Items for Halloween Party	£	129.01
Keys	£	20.00
Leaf Grabbers	£	10.99
Makerspace	£	126.39
Marine Ply	£	101.99
Materials	£	8.00
Materials - Ink Cartridges	£	39.70
Materials / Shopping	£	222.58
Meeting Room	£	225.00
Mistake	£	32.00
Neal Purvis Gift	£	55.00
Padlock	£	22.98
Parts for Henry vacuum cleaner	£	39.74
Prizes	£	54.05
Reimbursement of item from 2021-22	£	44.00
Sanding pads	£	31.41
Screen Printing Payment	£	200.00
Soil Testing Kit	£	14.33
Stamps	£	6.80
SumUp Card Reader	£	24.99
Sundry items for MCG	£	735.18
Sundry Materials	£	24.30
Terrarium Workshop	£	260.00
Top Soil	£	620.93
Top soil and timber	£	460.02
TRA Christmas Cards	£	210.00

Tel: 0207 639 6718, Fax: 0207 732 2585, Email: info@sgto.co.uk, Website: www.sgto.org.uk

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TRA Donation	£	200.00
TRA Insurance	£	396.53
Transport	£	15.00
Transport - cab from shops	£	10.00
Varnish and timber	£	50.28
Volunteer Payment	£	200.00
Wormery	£	108.00
Xmas Party	£	440.63
Xmas Party Food	£	315.00
Yoga Art	£	200.00
Yoga Class	£	280.00
	£	3,263.05

(B) TOTAL EXPENDITURE

£17,841.10

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Statement of Financial Position

(a) Balance B/F (31/03/2022) - Bank Account	£10,840.91
(b) Balance B/F (31/03/2022) - Savings Bank Account	£3,261.12
(b) Balance B/F (31/03/2022) - Petty Cash	£48.41
(c) Income	£35,555.98
(d) Expenditure	£17,841.10
= Total (a+b+c-d)	£31,865.32

Represented by

Bank Account	£31,816.43
Bank Account Savings	£0.48
Petty Cash	£48.41
Balance C/F (31/03/2023)	£31,865.32



Dear Sceaux Gardens Resident,

As 2023 draws to a close, the Tenants & Residents Association (T&RA) wishes to convey every best wish to all who live on our estate for a happy and prosperous New Year and a well-deserved period of rest and festivities over Christmas, however your household marks this event.

When I was writing this letter, I re-read the one from last year to see how much has changed in the 12 months since. Sadly 2023 has largely been another year of frustration for residents. The rehousing of Marie Curie residents is still on-going (now in its 3rd year) and the recent postponement of the redevelopment project following the demolition of Racine and Florian has left us in limbo once again.

On a brighter note, we saw the return of the Seaside Trip which managed to sell out three coaches. It was a pity that the day will mostly be remembered for the poor weather. We also hosted the Summer Fayre in Mistral Community Garden once more. Thanks to the small but dedicated band of residents who support and organise these events for the enjoyment of all.

SGTRA continues to work tirelessly to improve the environment of the estate. This year we installed new litter bins, erected dog owner signage, overhauled The Elephant Park and put up the mural on the Lakanal garages. All these things go towards making our estate a more pleasant place to live.

Once the contractors leave and the last resident vacates Marie Curie, Voltaire and Colbert will largely be cut off from the rest of the estate. Maintaining social cohesion and a sense of community during this time will be paramount for the T&RA.

Early in the New Year we will begin formulating a plan for the short-term use of the now vacant building sites. If you want to have a say in this then please come to our next meeting which will be on Tuesday 16 January.

As always residents are encouraged to get involved with any of our community projects. Details of these are on the reverse of this letter, or please contact us via the T&RA Facebook page.

Attendance at our meetings has dipped recently and we need as many of you as possible to connect with us and to volunteer to help out. The association is open to all so please do come along on the third Tuesday of each month.

In addition to South London Gallery and Theatre Peckham we welcomed a new neighbour this year in the form of the Step Out Mentoring team, based at Lakanal undercroft. We are sorry that Rachael Harlow will soon be leaving her post at SLG. Rachael has worked with us for 12 years and has been a great friend and supporter of the T&RA, she will be missed.

We look forward to welcoming you to a meeting or event in the coming year and wish you and your household all the best for 2024.

A handwritten signature in black ink, appearing to read 'M. Edge'.

Kind Regards,

Mike Edge, Chair, Sceaux Gardens T&RA

Follow us on Facebook: <https://www.facebook.com/SceauxGardensTRA>

Get involved in 2024



Get out in the fresh air, improve your well-being and grow your own food. Register on the waiting list for a plot. growersgroup.sg@gmail.com



Learn new skills and give something back to the community. Contact Sue at susan.elvidge@sky.com



Got a DIY project? Need some tools and a safe space to work in? Want some advice and an extra pair of hands? Book an appointment 07854 906597.



The TRA meets every 3rd Tuesday of the month, and we are always in need of new committee members. sgtrasec0@gmail.com

www.facebook.com/SceauxGardensTRA