

SYMONDS GREEN COMMUNITY ASSOCIATION

Registered Charity No. 286415

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2022**

SYMONDS GREEN COMMUNITY ASSOCIATION
INDEX
For the year ended 31st March 2022

	Page
Trustees Annual Report	1 – 4
Reference and Administration	1
Structure, Governance and Management	2
Objectives and Activities	3
Achievements and performance	3
Financial Review	4
Reserves policy	4
Plans for the Future	4
Independent Examiners Report	5
Statement of Financial Activities (SOFA)	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Accounts	9 – 17

SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report

For the year ended 31st March 2022

REFERENCE AND ADMINISTRATION

Name of Charity: SYMONDS GREEN COMMUNITY ASSOCIATION

Registered Charity No: 286415

Principal Office: Symonds Green Community Association
Filey Close, Symonds Green,
Stevenage, Herts
SG1 2JW

Trustees:	Margaret Notley (T)	Chairperson
	Sharon Taylor (appointed 08.12.21)	Vice Chairperson
	David Kissane (resigned 08.12.21)	Vice Chairperson
	Linda Coates	Treasurer

Council members	Jackie Hollywell	Councillor
	Michael Downing	Councillor
	Lyinda Coates	Carpet Bowls
	Janet Merrall	Learning Zone
	Annette Gasson	Learning Zone
	Geoffrey Fisher	Royal British Legion
	Isobel Gasson	Beavers, Cubs & Scouts
	Maria Grant	Irish Dancing
	Paula McLachlan	Mums and Toddlers
	Chelsea McCartney	Andrews Dance School
	John Morgan	Church of Christ the King
	Jenny Brennan	Rince Mor Academy

SYMONDS GREEN COMMUNITY ASSOCIATION
Trustees Annual Report Continued
For the year ended 31st March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is an unincorporated organisation which is governed by a constitution dated 20th June 1984.

The individual member trustees and Honorary Officers are elected or appointed on an annual basis at the Annual General Meeting. In the event of a vacancy occurring within the Honorary Officers the Council can fill the vacancy from the Council membership. Junior members can appoint two from their membership to sit on the Council.

The constitution allows groups that meet the following criteria to appoint a representative to be a member of the Council:

1. Local statutory authorities and such voluntary organisations as operates in the area of benefit and satisfy the Council that they are an independent organisation or branch of an independent national or other organisation.
2. Sections shall be such groups as may, with permission of Council, be formed within the Association among the individual members for the furtherance of a common activity. Groups that currently meet these criteria are:
 - Stevenage Borough Council
 - Carpet Bowls group
 - Church group
 - Irish Dancing
 - Labour Party
 - Learning Zone
 - Royal British Legion
 - Cub/ Beavers
 - At the Green Babies and Toddlers Group
 - Andrews Dance Group
 - Weight Watchers (Non Affiliated)
 - Karate (Non Affiliated)
 - Fight Night (Non Affiliated)
 - Fishing club – (Non Affiliated)
 - Rince Mor/Jenny Brennan Irish Dance Academy (Affiliated)
 - Garden House Hospice

All members of the Council must retire annually but are eligible for reappointment

Unfortunately, due to the Covid 19 Pandemic, we were unable to hold our AGM in 2020, therefore appointed the following to the Executive Committee at the AGM: Margaret Notley, J Hollywell, Isobel Gasson, Lynda Coates, Sharon Taylor, Janet Merell, Annette Gasson and Michael Downing.

SYMONDS GREEN COMMUNITY ASSOCIATION
Trustees Annual Report Continued
For the year ended 31st March 2022

OBJECTIVES AND ACTIVITIES

The objects of the Association are:-

To promote the benefit of the inhabitants of Symonds Green and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

To establish or secure the establishment of a Community Centre and to maintain and manage, or to co-operate with any local statutory in the maintenance and management of such a Centre for activities promoted by the Association and its constitute bodies in furtherance of the above objects.

The activities of the Association are:-

1. The Community Centre (2 halls)
2. Tea at the Green Cafe

These buildings are hired to affiliated and non-affiliated groups such as Beavers, Cubs and Scouts; Baby and Toddler group; Karate, Carpet Bowls; a Sunday school and many more. They are also used for fundraising from time to time.

Office services including photocopying and typing provide much needed support to groups using the centres as a base for their activities. The Community Association now has its own Website - symondsgreen@symondsgreenc.co.uk; E-mail - symondsgreen@symondsgreenc.co.uk and Facebook sites for both the community centre and the café.

ACHIEVEMENTS AND PERFORMANCE

The Association measures its performance in terms of quantative information rather than qualitative information (as it considers the continued use by organisations on a regular basis is almost a measure of the quality of the organisation) as it is easier to substantiate.

Due to the global Covid 19 Pandemic and subsequent lockdown of the nation, all activities have started to resume although many groups have reviewed and changed their hire times. Dance for Fun have left the centre, but we have gained the Ahmadayya Muslim Community Group, Zac French Martial Arts, Hartbeeps (toddler music group) and Hannah Jones Shredded Fitness group.

SYMONDS GREEN COMMUNITY ASSOCIATION
Trustees Annual Report Continued
For the year ended 31st March 2022

FINANCE REVIEW

The attached financial statements show the current state of the finances that the council considers sound. Careful monitoring has been carried out to ensure the Association continues to operate efficiently for the community of Symonds Green.

We have had to claim the Covid-19 government given grants to sustain the Association throughout the Pandemic and forced closure of activities run from the centre.

RESERVES POLICY

Symonds Green Community Association's reserves policy aims to keep undesignated funds at a level equal to three months budgeted expenditure with an aim of not failing below six weeks budgeted expenditure. The trustees consider this level is required to demonstrate stability and security to beneficiaries, funders, supporters and employees.

The trustees consider it prudent to hold this level of reserves to:

- a) Fund the start up costs of developments that will enable the Association to meet its aims and objectives
- b) Allow for fluctuations in income due to delayed receipt of statutory and/or contract payments
- c) Meet unplanned but necessary expenditure

The level of reserves is monitored and reviewed by trustees twice a year.

PLANS FOR THE FUTURE

Due to the Covid-19 pandemic, the re-starting of all activities and re-opening of the Tea at the Green coffee bar has been our main objective. We had already reduced the timings of the coffee bar so as to limit the losses from it, but to keep it as an important part of the local community.

We have gained many new groups and have started our recovery after the pandemic although this is a continuing process which will take time to achieve.

Approved by the Trustees and signed on their behalf by:

Margaret Notley Chairperson

Date: 13th December 2022

SYMONDS GREEN COMMUNITY ASSOCIATION
REPORT OF THE INDEPENDENT EXAMINER
For the year ended 31st March 2022

I report on the accounts for the year ended 31st March 2022, which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated : 13th December 2022

Jane M E Seymour
Community Accountant
Orchard Villa, 2B Regent Street
Stotfold, Hitchin
Herts. SG5 4ED

SYMONDS GREEN COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income from:					
Donations and legacies	2	29,519	10,617	39,686	42,077
Charitable activities	3	46,350	1,220	47,570	25,423
Other	4	1,243	-	1,243	1,738
Total income		77,112	11,387	88,499	69,238
Expenditure on:					
Charitable activities	6	63,572	9,191	72,763	64,241
Total expenditure		63,572	9,191	72,763	64,241
Net income/(expenditure)		13,540	2,196	15,736	4,997
Net movement in funds		13,540	2,196	15,736	4,997
Total Funds brought forward		14,972	3,353	18,325	13,328
Total funds carried forward	16	28,512	5,549	34,061	18,325

SYMONDS GREEN COMMUNITY ASSOCIATION
BALANCE SHEET
As at 31st March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	9	1,282	1,241
Current Assets			
Debtors & prepayments	10	1,113	573
Cash at bank and in hand		35,599	19,202
Total Current Assets		36,712	19,775
Creditors: Amounts falling due within one year	11	(3,933)	(2,691)
Net Current Assets		32,779	17,084
Net Assets		34,061	18,325
Funds of the Charity			
Unrestricted funds			
General funds		28,512	14,972
		28,512	14,972
Restricted funds			
Herts Community Foundation/Garden Equipm Funding		59	79
Locality Budget – CCTV & Centre Equipment		201	268
Locality Budget – Coffee Bar Fencing		702	702
Locality Budget – Newsletter		480	480
Locality Budget – Coffee Bar, Tables, PPE, Security & Laptop		459	846
Locality Budget – Events		145	145
Locality Budget – Repairs and Replacements		58	78
Stevenage Community Trust – Printer		185	247
Co-Operative		381	508
Covid-19 Omicron Grant		2,296	-
SBC Grants 2021/22		403	-
HPB Covid-19 Recovery Grant		180	-
Total Restricted		5,549	3,353
Total Funds	15	34,061	18,325

Approved by the Trustees on the 13th December 2022 and signed on their behalf by:

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Chairperson

The notes on pages 9 to 17 form part of these accounts

SYMONDS GREEN COMMUNITY ASSOCIATION
STATEMENT OF CASH FLOW
As at 31st March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities:			
<i>Net cash provided by operating activities</i>	17	16,867	2,174
Cash flows from capital expenditure & investing activities:			
Purchase of equipment		(470)	(350)
<i>Net cash provided by capital expenditure & investing activities</i>		(470)	(350)
Change in cash and cash equivalents in the reporting period		16,397	1,824
Cash and cash equivalents at the beginning of the reporting period		19,202	17,378
Cash and cash equivalents at the end of the reporting period		<u>35,599</u>	<u>19,202</u>

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2015); Charities Act 2011 and Regulations made thereunder; and with applicable accounting standards.

Depreciation policy

Tangible fixed assets are depreciated over the estimated useful economic lives. The depreciation rate currently in use for all fixed assets held for use by the charity is 25% on the reducing balance.

Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Resources expended have been analyzed and where a cost can be directly attributed to a function of the charity we have allocated 100% of the cost to this function.

Resources that are expended that cannot be applied to one particular category have been apportioned as follows:

90% of the Centre Managers Salary, 50% Admin Assistant salary, 100% of the cleaning and caretaking staff salaries with the same proportion of Employers National Insurance have been apportioned to Running costs of the Centres on the basis of staff time. The balancing 10% Centre Managers Salary and 50% Admin. Assistant and a proportion of the Employers National Insurance have been apportioned to Support costs on the same basis.

Printing, Postage and Stationery and Telephone costs have been allocated at 25% to Centre Running Costs and 75% to Support costs based on the estimated usage.

Support Costs have been allocated based on staff cost 68.25% Centre, 31.75% Coffee Bar in 2021/22 and 61% Centre, 39% Coffee Bar in 2020/21

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

Incoming Resources

All income is accounted for when the Charity has entitlement, there is certainty of receipt and the amount is measurable. Income is accounted for on a receivable basis, except for hall deposits that relate to bookings in a future accounting period, the income is deferred until those periods.

2 Income from Donations and Legacies	Unrestricted	Restricted	2022	2021
			£	£
HMRC Furlough & SSP Relief	3,345	-	3,345	3,920
Covid-19 Small Business Grant	8,000	-	8,000	20,241
Covid-19 Omicron Grant	-	2,667	2,667	-
HPB Covid-19 Recovery Grant	-	7,500	7,500	-
Estimated rental value of premises	12,000	-	12,000	12,000
Relief from rates	6,144	-	6,144	5,916
Donations under £500	30	-	30	-
	<u>29,519</u>	<u>10,617</u>	<u>39,686</u>	<u>42,077</u>

2020/21 no funds were restricted

3 Income from Charitable Activities	Unrestricted	Restricted	2022	2021
			£	£
Hall Hire	31,873	-	31,873	11,488
Coffee Bar takings and furlough grant	10,714	-	10,714	10,845
Locality Budget/SBC Grants	2,599	1,220	3,819	2,115
Stevenage Community Trust – Printer	-	-	-	330
Office Services	1,164	-	1,164	645
	<u>46,350</u>	<u>1,220</u>	<u>47,570</u>	<u>25,423</u>

2020/21 restricted funding of £2,445 was received -Locality Budget £2,115 for Repairs and Replacements and £330 from Stevenage Community Trust for a printer

4 Income from Other	Unrestricted	Restricted	2021	2020
			£	£
Employment Allowance	1,243	-	1,243	1,576
Misc items	-	-	-	162
	<u>1,243</u>	<u>-</u>	<u>1,243</u>	<u>1,738</u>

2020/21 no funds were restricted.

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

5	Analysis of Expenditure on Charitable Activities 2021/22	Note	Activity undertaken directly £	Support Costs £	Total £
	Community Centre	6	47,611	3,969	51,580
	Coffee Bar	6	10,146	1,846	11,992
	Restricted Funds – Repairs and Replacements	7	3,147	-	3,147
	Coffee Bar Restricted Expenditure	8	6,044	-	6,044
	Total		58,362	5,879	64,241

Support costs have been allocated based on staff cost, 68.25% Centre and 31.75% Coffee Bar

	Analysis of Expenditure on Charitable Activities 2020/21	Note	Activity undertaken directly £	Support Costs £	Total £
	Community Centre	6	44,350	3,586	47,936
	Coffee Bar	6	12,347	2,293	14,640
	Restricted Funds – Repairs and Replacements	7	1,012	-	1,012
	Coffee Bar Restricted Expenditure	8	653	-	653
	Total		58,362	5,879	64,241

Support costs have been allocated based on staff cost, 61% Centre and 39% Coffee Bar

6	Charitable Expenditure	2022 £	2021 £
	Unrestricted Charitable Activities-Centre	£	£
	Salaries and NIC	17,506	17,571
	Payroll Charges	147	172
	Notional rent and rates	18,144	17,916
	Water Rates	525	1,038
	Light & Heat	4,032	2,249
	Premises Expenses, Laundry & Cleaning	5,425	3,619
	Health & Safety	38	34
	Security	162	49
	Repairs & Renewals	27	17
	Printing, Postage, Stationery etc	33	82
	Insurance	536	401
	Telephone	59	77
	Licenses	719	746
	Office Equipment	-	-
	Professional Fees for HR	216	208
	Staff Training	30	-
	Garage Rates	-	156
	Depreciation	12	15
		47,611	44,350

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

6 Coffee Bar	2022	2021
	£	£
Salaries and NIC	8,145	11,181
Payroll Charges	156	144
Coffee bar food and drink purchases	1,218	649
Coffee Bar expenses	29	25
Coffee Bar Card Charges	577	348
Coffee bar equipment purchases	21	0
	10,146	12,347

Support costs attributed to Centre Activities	2022	2021
	£	£
Charity Administration Salaries	4,324	4,310
Payroll Charges	178	164
Travel & Subsistence	53	14
Printing, Postage, Stationery etc	100	245
Telephone	178	232
Membership	0	25
Internet charges	410	410
Depreciation	4	5
Sundries	148	54
	5,395	5,459

Governance	2022	2021
	£	£
Independent Examiner's Fee (See note 18)	400	400
Trustee Expenses	20	20
	420	420
Total Support	5,815	5,879

7 Restricted Charitable Expenditure	2022	2021
Charitable Activities – Repair & Replacements	£	£
Depreciation – Computer Equipment	137	26
Depreciation – CCTV & Centre Equipment	194	260
Depreciation – SCT New Printer	62	83
Equipment, repairs & replacements	2,026	616
HPB Covid-19 Recovery – Community Ctr User Hire Costs	3,568	-
Stationery	37	-
Depreciation – Play Equipment	20	27
	6,044	1,012

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

8 Coffee Bar Restricted Expenditure	2022	2021
	£	£
Health & Safety	-	53
Coffee bar food and drink purchases	2,622	361
Coffee bar equipment purchases and other	525	239
	<u>3,147</u>	<u>653</u>

9 Fixed assets	Play Equip ment	Office equipment	Fixtures and fittings	Total
Cost	£	£	£	£
At 1 April 2021	5,997	679	2,936	9,612
Additions	-	470	-	470
At 31 March 2022	<u>5,997</u>	<u>1,149</u>	<u>2,936</u>	<u>10,082</u>
Depreciation				
At 1 April 2021	5,918	339	2,114	8,372
Charge for the year	20	203	206	429
At 31 March 2022	<u>5,938</u>	<u>542</u>	<u>2,320</u>	<u>8,801</u>
Net book values				
At 31 March 2021	79	340	822	1,240
At 31 March 2022	<u>59</u>	<u>607</u>	<u>616</u>	<u>1,282</u>

10 Debtors & Prepayments	2022	2021
	£	£
Debtors	852	218
Prepayments	261	357
	<u>1,113</u>	<u>575</u>

11 Creditors: Amounts falling due within one year	2022	2021
	£	£
Creditors	1,074	1,154
HMRC – PAYE & NI	665	653
Pension	83	54
Accruals	1,311	635
Hall Deposit Paid & Paid in advance	800	2195
	<u>3,933</u>	<u>2,691</u>

12 Trustees' Remuneration and Expenses

No trustee remuneration has been directly or indirectly paid or payable for the year out of the funds of the charity to any trustee or to any person or person connected with any of them.

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

13 Employees' Remuneration

Total remuneration for the year (excluding employer's contributions) amounted to £28,837 (2021 - £31,524). No employee earned more than £20,000 p.a. The average number of paid staff for the year were four (four in 2020/21) split as follows:

	Running Centre	Support Costs	Coffee Bar
Centre Manager	90%	10%	
Admin Assistant	50%	50%	
Book keeper		100%	
1 Coffee Bar staff			100%

The total gross salaries of key management personnel are £17,849.

14 Reserves Policy

Symonds Green Community Association's reserves policy aims to keep undesignated funds at a level equal to three months budgeted expenditure with an aim of not falling below six weeks budgeted expenditure. The trustees consider this level is required to demonstrate financial stability and security to beneficiaries, funders, supporters and employees.

The trustees consider it prudent to hold this level of reserves to:

- a) fund the start up costs of developments that will enable the Association to meet its aims and objectives
- b) allow for fluctuations in income due to delayed receipt of statutory and/or contract payments.
- c) meet unplanned but necessary expenditure.

The level of reserves is monitored and reviewed by trustees twice a year.

Free Reserves	£28,450
Three months running costs	£18,191

15 Fund Analysis

	General £	Herts Comm Found/ Garden Equip £	Locality Budget- CCTV & Centre Equip £	Locality Budget – Events £	Sub - Total £
Income	77,112	-	-	-	77,112
Expenditure	63,572	20	67	-	63,659
Net incoming Resources before Transfers	13,540	(20)	(67)	-	13,453
Total Funds B/fwd	14,972	79	268	145	15,464
Total Funds C/Fwd	28,512	59	201	145	28,917
Fixed Assets	45	59	201	-	305
Current Assets	32,400	-	-	145	32,545
Current Liabilities	(3,933)	-	-	-	(3,933)
	28,512	59	201	145	28,917

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

15 Fund Analysis continued

	Sub - Total £	Locality Budget – Repairs & Replace £	Co-Op £	Locality Budget – Coffee Bar Fence £	Sub- Total £
Income	77,112	-	-	-	77,112
Expenditure	63,659	20	127	-	63,806
Net incoming Resources before Transfers	13,453	(20)	(127)	-	13,306
Total Funds B/fwd	15,464	78	508	702	16,752
Total Funds C/Fwd	28,917	58	381	702	30,058
Fixed Assets	305	58	381	-	744
Current Assets	32,545	-	-	702	33,247
Current Liabilities	(3,933)	-	-	-	(3,933)
	28,917	58	381	702	30,058

	Sub- total £	Locality Budget – Newsletter £	Locality Budget – Coffee Bar Tables, PPE, Security & Laptop £	SCT - Printer £	Sub - Total £
Income	77,112	-	-	-	77,112
Expenditure	63,806	-	387	62	64,255
Net incoming Resources before Transfers	13,306	-	(387)	(62)	12,857
Total Funds B/fwd	16,752	480	846	247	18,325
Total Funds C/Fwd	30,058	480	459	185	31,182
Fixed Assets	744	-	353	185	1,282
Current Assets	33,247	480	106	-	33,833
Current Liabilities	(3,933)	-	-	-	(3,933)
	30,058	480	459	185	31,182

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

15 Fund Analysis continued

	Sub- total £	Locality Covid-19 Omicron £	SBC Grants Various 21/22 £	HCP Covid-19 Recovery Grant £	Sub - Total £
Income	77,112	2,667	1,220	7,500	88,499
Expenditure	64,255	371	817	7,320	72,763
Net incoming Resources before Transfers	12,857	2,296	403	180	15,736
Total Funds B/fwd	18,325	-	-	-	18,325
Total Funds C/Fwd	31,182	2,296	403	180	34,061
Fixed Assets	1,282	-	-	-	1,282
Current Assets	33,833	2,296	403	180	36,712
Current Liabilities	(3,933)	-	-	-	(3,933)
	31,182	2,296	403	180	34,061

Fund balances outstanding from Co-Operative and Locality Budget holders to provided new equipment for the Community Centre and Coffee Bar.

Herts Community Foundation provided funding for garden equipment.

Locality Budget Holders provided funds to support the production of a newsletter.

Last year Locality Budget Holders provided funds to support the coffee bar, purchase tables for the centre, PPE, security and the purchase of a laptop. This year funds have been provided to purchase baby changing equipment, card machine costs, curtains, an entrance mat and support for the coffee bar.

Stevenage Community Trust (SCT) provided funds to purchase a printer.

HPB grant (Health Protection Board) to support the Voluntary, Community and Social Enterprise (VCSE) Sector who have been disproportionately impacted by Covid-19. It covers overheads such as venue hire and staffing.
Covid-19 Omicron grant is for?

Omicron Hospitality and Leisure Grant Scheme - support for businesses over the winter months, where they will have been impacted by the rise in the Omicron variant. Grant values were based on rateable value of property they occupy.

16 Volunteers

Volunteer information is as follows:

Activity	Number of Volunteers	No of Hours per Volunteer	Total Hours
Functions	5	14	70
Handy Man/ Caretaker	2		90
Coffee Bar	2		520 (10 Per Week)
Office staff	1		30
Governance	19	6	114

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2022

17 Notes to the cash flow statement

Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2022	2022
	£	£
Net income/(expenditure) for the year	15,736	4,997
Adjustments for:		
Depreciation charges	429	416
(Increase)/decrease in debtors	(540)	973
Increase/(decrease) in creditors	1,242	(4,212)
Net cash provided by operating activities	16,867	2174

18 Independent Examiner

Fees of £400 (£400 in 2021) have been accrued for the 2022 examination and preparation of accounts.

