

SYMONDS GREEN COMMUNITY ASSOCIATION

Registered Charity No. 286415

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2023**

SYMONDS GREEN COMMUNITY ASSOCIATION
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For the year ended 31st March 2023

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SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report

For the year ended 31st March 2023

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) Sharon Taylor (appointed 08.12.21) Linda Coates	Chairperson Vice Chairperson Treasurer
Council members	Jackie Hollywell Michael Downing Lynda Coates Janet Merrall Annette Gasson Geoffrey Fisher Tony Cousins Isobel Gasson Maria Grant Paula McLachlan John Morgan Jenny Brennan	Councillor Councillor Carpet Bowls Learning Zone Learning Zone Royal British Legion Royal British Legion Beavers, Cubs & Scouts Irish Dancing Mums and Toddlers Church of Christ the King Rince Mor Academy
Non-voting Co-opted Member:	Jackie Hollywell	(Community Development Officer)

SYMONDS GREEN COMMUNITY ASSOCIATION
Trustees Annual Report Continued
For the year ended 31st March 2023

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
 - Weight Watchers (Non Affiliated)
 - Fight Night (Non Affiliated)
 - Fishing club – (Non Affiliated)
 - Jenny Brennan Irish Dance Academy (Affiliated)
 - Garden House Hospice.

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

At our AGM 1st February 2023 the following were elected to the Executive Committee at the AGM: Margaret Notley, Jackie 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 2023

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. Now there is a credit crisis that is affecting groups, some of which have left the building due to not having enough members to continue or because the volunteer group leaders have found paid employment and are no longer able to run their club.

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.

SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report Continued

For the year ended 31st March 2023

We have had to claim the Covid-19 government given grants to sustain the Association throughout the Pandemic and had to recovery from a forced closure of activities held at the centre. We no longer receive a grant from the local authority which has proved challenging, but we do take advantage of the local Councillor's community budgets for various projects.

To assist with our utility costs and to help with climate change we have had most of our lighting changed to LED lights and many of these are on sensors, so electricity is not wasted with lights being left on.

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

Our plans for the future include attracting new groups to hire both halls of the centre and to work with our current groups to offer a range of clubs and activities for the people of Symonds Green and the wider communities in Stevenage. Due to the current credit crisis in the country we want to ensure that as many people can access our services and to work with the community. We will continue to collect food to distribute to local charities. We also aim to ensure that our Charity run coffee bar is a well-used community facility that welcomes local people and those from other areas. We are aiming to hold community events such as the successful Christmas Fair that we held in December 2022. We aim to have more lighting changed to LED lights and hope to have a more efficient water heating system fitted which will help with our electricity costs.

Approved by the Trustees and signed on their behalf by:

Margaret Notley Chairperson

Date: 24th January 2024

SYMONDS GREEN COMMUNITY ASSOCIATION
REPORT OF THE INDEPENDENT EXAMINER
For the year ended 31st March 2023

I report on the accounts for the year ended 31st March 2023, 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 : 24th January 2024

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 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Income from:					
Donations and legacies	2	18,144	-	18,144	39,686
Charitable activities	3	46,500	1,988	48,488	47,570
Other	4	1,711	-	1,711	1,243
Total income		66,355	1,988	68,343	88,499
Expenditure on:					
Charitable activities	6	69,928	3,418	73,346	72,763
Total expenditure		69,928	3,418	73,346	72,763
Net income/(expenditure)		(3,573)	(1,430)	(5,003)	15,736
Transfers Between Funds		13	(13)	-	-
Net movement in funds		(3,560)	(1,443)	(5,003)	15,736
Total Funds brought forward		28,512	5,549	34,061	18,325
Total funds carried forward	16	24,952	4,106	29,058	34,061

SYMONDS GREEN COMMUNITY ASSOCIATION
BALANCE SHEET
As at 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	9	962	1,282
Current Assets			
Debtors & prepayments	10	1,567	1,113
Cash at bank and in hand		30,653	35,599
Total Current Assets		32,220	36,712
Creditors: Amounts falling due within one year	11	(4,124)	(3,933)
Net Current Assets		28,096	32,779
Net Assets		29,058	34,061
Funds of the Charity			
Unrestricted funds			
General funds		24,952	28,512
		24,952	28,512
Restricted funds			
Herts Community Foundation/Garden Equipm Funding		44	59
Locality Budget – CCTV & Centre Equipment		151	201
Locality Budget – Coffee Bar Fencing		702	702
Locality Budget – Newsletter		480	480
Locality Budget – Coffee Bar, Tables, PPE, Security & Laptop		347	459
Locality Budget – Events		145	145
Locality Budget – Repairs and Replacements		43	58
Stevenage Community Trust – Printer		139	185
Co-Operative		287	381
Covid-19 Omicron Grant		1,187	2,296
SBC Grants 2021/22 & 2022/23		581	403
HPB Covid-19 Recovery Grant		-	180
Total Restricted		4,106	5,549
Total Funds	15	29,058	34,061

Approved by the Trustees on the 24th January 2024 and signed on their behalf by:

.....
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 2023

	Notes	2023 £	2022 £
Cash flows from operating activities:			
<i>Net cash provided by operating activities</i>	17	(4,946)	16,867
Cash flows from capital expenditure & investing activities:			
Purchase of equipment		-	(470)
<i>Net cash provided by capital expenditure & investing activities</i>		-	(470)
Change in cash and cash equivalents in the reporting period		(4,946)	16,397
Cash and cash equivalents at the beginning of the reporting period		35,599	19,202
Cash and cash equivalents at the end of the reporting period		<u>30,653</u>	<u>35,599</u>

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2023

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.

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2023

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	2023	2022
			£	£
HMRC Furlough & SSP Relief	-	-	-	3,345
Covid-19 Small Business Grant	-	-	-	8,000
Covid-19 Omicron Grant	-	-	-	2,667
HPB Covid-19 Recovery Grant	-	-	-	7,500
Estimated rental value of premises	12,000	-	12,000	12,000
Relief from rates	6,144	-	6,144	6,144
Donations under £500	-	-	-	30
	<u>18,144</u>	<u>-</u>	<u>18,144</u>	<u>39,686</u>

2021/22 restricted funds £10,167 received - £2,667 Covid Omicron, £7,500 HCP Covid-19 Recovery Grant

3 Income from Charitable Activities	Unrestricted	Restricted	2023	2022
			£	£
Hall Hire	31,045	-	31,045	31,873
Coffee Bar takings and furlough grant	14,380	-	14,380	10,714
Locality Budget/SBC Grants	-	1,988	1,988	3,819
Office Services	1,015	-	1,015	1,164
Affiliation Fees	60	-	60	-
	<u>46,500</u>	<u>1,988</u>	<u>48,488</u>	<u>47,570</u>

2021/22 restricted funding of 1,220 was received -Locality Budget £1,220 for Card Machine, Coffee Bar, Baby Changing, Curtains and Entrance mat.

4 Income from Other	Unrestricted	Restricted	2023	2022
			£	£
Employment Allowance	1,331	-	1,331	1,243
Events	380	-	380	-
	<u>1,711</u>	<u>-</u>	<u>1,711</u>	<u>1,243</u>

2021/22 no funds were restricted.

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2023

5	Analysis of Expenditure on Charitable Activities 2022/23	Note	Activity undertaken directly £	Support Costs £	Total £
	Community Centre	6	51,523	4,325	55,848
	Coffee Bar	6	12,068	2,012	14,080
	Restricted Funds – Repairs and Replacements	7	2,160	-	2,160
	Coffee Bar Restricted Expenditure	8	1,258	-	1,258
	Total		67,009	6,337	73,346

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

	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		66,948	5,815	72,763

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

6	Charitable Expenditure	2023	2022
	Unrestricted Charitable Activities-Centre	£	£
	Salaries and NIC	18,038	17,506
	Payroll Charges	147	147
	Notional rent and rates	18,144	18,144
	Water Rates	105	525
	Light & Heat	4,040	4,032
	Premises Expenses, Laundry & Cleaning	9,233	5,425
	Health & Safety	-	38
	Security	198	162
	Repairs & Renewals	53	27
	Printing, Postage, Stationery etc	16	33
	Insurance	536	536
	Telephone	81	59
	Licenses	536	719
	Office Equipment	12	-
	Professional Fees for HR	216	216
	Staff Training	6	30
	Publicity & Events	153	-
	Depreciation	9	12
		51,523	47,611

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 20223

6 Coffee Bar	2023	2022
	£	£
Salaries and NIC	8,532	8,145
Payroll Charges	156	156
Coffee bar food and drink purchases	3,155	1,218
Coffee Bar expenses	-	29
Coffee Bar Card Charges	199	577
Coffee bar equipment purchases	26	21
	12,068	10,146

Support costs attributed to Centre Activities	2023	2022
	£	£
Charity Administration Salaries	4,471	4,324
Payroll Charges	177	178
Travel & Subsistence	-	53
Printing, Postage, Stationery etc	48	100
Telephone	244	178
Membership	35	-
Internet charges	872	410
Depreciation	3	4
Sundries	54	148
	5,904	5,395

Governance	2023	2022
	£	£
Independent Examiner's Fee (See note 18)	400	400
Trustee Expenses	33	20
	433	420
Total Support	6,337	5,815

7 Restricted Charitable Expenditure	2023	2022
Charitable Activities – Repair & Replacements	£	£
HPB Covid-19 Recovery	180	3,568
Equipment, repairs & replacements	620	-
Depreciation	309	413
Cleaning, Waste disposal & PPE	88	1,445
Curtains	-	226
Entrance Mat	-	355
Stationery	10	37
Publicity & Events	51	-
	1,258	6,044

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2023

8 Coffee Bar Restricted Expenditure	2023	2022
	£	£
Coffee bar food and drink purchases	2,110	2,622
Coffee bar equipment purchases and other	50	525
	<u>2,160</u>	<u>3,147</u>

9 Fixed assets	Play Equip ment	Office equipment	Fixtures and fittings	Total
Cost	£	£	£	£
At 1 April 2022	5,997	1,149	2,936	10,082
Additions	-	-	-	-
At 31 March 2023	<u>5,997</u>	<u>1,149</u>	<u>2,936</u>	<u>10,082</u>
Depreciation				
At 1 April 2022	5,938	542	2,320	8,800
Charge for the year	15	152	153	320
At 31 March 2023	<u>5,953</u>	<u>694</u>	<u>2,473</u>	<u>9,121</u>
Net book values				
At 31 March 2022	59	607	616	1,282
At 31 March 2023	<u>44</u>	<u>455</u>	<u>463</u>	<u>962</u>

10 Debtors & Prepayments	2023	2022
	£	£
Debtors	1,090	852
Prepayments	477	261
	<u>1,567</u>	<u>1,113</u>

11 Creditors: Amounts falling due within one year	2023	2022
	£	£
Creditors	1,498	1,074
HMRC – PAYE & NI	737	665
Pension	81	83
Accruals	1,094	1,311
Hall Deposit Paid & Paid in advance	714	800
	<u>4,124</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 2023

13 Employees' Remuneration

Total remuneration for the year (excluding employer's contributions) amounted to £29,765 (2022 - £28,837). No employee earned more than £20,000 p.a. The average number of paid staff for the year were four (four in 2021/22) 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 £18,259.

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	£24,919
Three months running costs	£18,337

15 Fund Analysis

	General £	Herts Comm Found/ Garden Equip £	Locality Budget- CCTV & Centre Equip £	Locality Budget – Events £	Sub - Total £
Income	66,355	-	-	-	66,355
Expenditure	69,928	15	50	-	69,993
Net incoming Resources before Transfers	(3,573)	(15)	(50)	-	(3,638)
Transfer between Funds	13	-	-	-	13
Net movement in Funds	(3,560)	(15)	(50)	-	(3,625)
Total Funds B/fwd	28,512	59	201	145	28,917
Total Funds C/Fwd	24,952	44	151	145	25,292
Fixed Assets	33	44	151	-	228
Current Assets	29,043	-	-	145	29,188
Current Liabilities	(4,124)	-	-	-	(4,124)
	24,952	44	151	145	25,292

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2023

15 Fund Analysis continued

	Sub - Total £	Locality Budget – Repairs & Replace £	Co-Op £	Locality Budget – Coffee Bar Fence £	Sub- Total £
Income	66,355	-	-	-	66,355
Expenditure	69,993	15	94	-	70,102
Net incoming Resources before Transfers	(3,638)	(15)	(94)	-	(3,747)
Transfer between funds	13	-	-	-	13
Net movement in Funds	(3,625)	(15)	(94)	-	(3,734)
Total Funds B/fwd	28,917	58	381	702	30,058
Total Funds C/Fwd	25,292	43	287	702	26,324
Fixed Assets	228	43	287	-	558
Current Assets	29,188	-	-	702	29,890
Current Liabilities	(4,124)	-	-	-	(4,124)
	25,292	43	287	702	26,324

	Sub- total £	Locality Budget – Newsletter £	Locality Budget – Coffee Bar Tables, PPE, Security & Laptop £	SCT - Printer £	Sub - Total £
Income	66,355	-	-	-	66,355
Expenditure	70,102	-	99	46	70,247
Net incoming Resources before Transfers	(3,747)	-	(99)	(46)	(3,892)
Transfer between funds	13	-	(13)	-	-
Net movement in Funds	(3,734)	-	(112)	(46)	(3,892)
Total Funds B/fwd	30,058	480	459	185	31,182
Total Funds C/Fwd	26,324	480	347	139	27,290
Fixed Assets	558	-	265	139	962
Current Assets	29,890	480	82	-	30,452
Current Liabilities	(4,124)	-	-	-	(4,124)
	26,324	480	347	139	27,290

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2023

15 Fund Analysis continued

	Sub- total £	Locality Covid-19 Omicron £	SBC Grants Various 21/22 & 22/23 £	HCP Covid-19 Recovery Grant £	Sub - Total £
Income	66,355	-	1,988	-	68,343
Expenditure	70,247	1,109	1,810	180	73,346
Net incoming Resources before Transfers	(3,892)	(1,109)	178	(180)	(5,003)
Total Funds B/fwd	31,182	2,296	403	180	34,061
Total Funds C/Fwd	27,290	1,187	581	-	29,058
Fixed Assets	962	-	-	-	962
Current Assets	30,452	1,187	581	-	32,220
Current Liabilities	(4,124)	-	-	-	(4,124)
	27,290	1,187	581	-	29,058

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.

21/22 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.

Last year Locality Budget holders provided funds to support white board & restock/replenish charity café for events; refreshments and children's activity equipment; outdoor games and equipment; supplies & equipment for christmas fete; heaters, patio parasols, children's activities; air con unit; food poverty.

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.

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.

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2023

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

17 Notes to the cash flow statement

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

	2023	2022
	£	£
Net income/(expenditure) for the year	(5,003)	15,736
Adjustments for:		
Depreciation charges	320	429
(Increase)/decrease in debtors	(454)	(540)
Increase/(decrease) in creditors	191	1,242
Net cash provided by operating activities	<u>(4,946)</u>	<u>16,867</u>

18 Independent Examiner

Fees of £400 (£400 in 2022) have been accrued for the 2023 examination and preparation of accounts.

