

SYMONDS GREEN COMMUNITY ASSOCIATION

Registered Charity No. 286415

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2025**

SYMONDS GREEN COMMUNITY ASSOCIATION
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For the year ended 31st March 2025

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SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report

For the year ended 31st March 2025

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	Vice Chairperson
	Linda Coates	Treasurer

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

Non-voting Co-opted Member:	Jackie Hollywell	(Community Development Officer)
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SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report Continued

For the year ended 31st March 2025

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
 - The Learning Zone
 - Royal British Legion
 - Cub/ Beavers
 - At the Green Babies and Toddlers Group
 - 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 15th January 2025 the following were elected to the Executive Committee at the AGM: Margaret Notley, Jackie Hollywell, Isobel Gasson, Lynda Coates, Sharon Taylor, Janet Merrell, Annette Gasson.

SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report Continued

For the year ended 31st March 2025

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 The Learning Zone Nursery, Beavers and Cubs, At the Green Baby and Toddler group, British Legion, Carpet Bowls, Irish Dancing groups, Qi Kwan Do, Monkey Music children's group, Garden House Hospice, NHS Herts Partnership Team, Stevenage Borough Football Foundation, Divya Kasturi Dancing Company, Ruby Hall Yoga, Shiloh Chapel, Everyone Active, SEND Yogis Chair Yoga, Ivel Fishing Group, Rhythm & Salsa Group, Goddess Ascension Circle Group, Irish Network Stevenage and Cornerstone table tennis group. Both halls are also used for fundraising events including our annual Christmas fete.

As well as being a much needed social hub for local (and non-local) residents, the café also hosts the local Police officers providing a place to meet residents and speak with them about local issues. The local councillors hold their ward surgeries in the café once a month. The local residential home for people with physical and mental disabilities use the café as social interaction meeting place with their service users and their carers. The café is also a food donation point which is then distributed to the residents of Stevenage by the Kaotic Angels charitable organisation.

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.

The Association continues to build on relationships with external agencies in the community such as the Police who host neighbourhood information stalls in the café on a regular basis as well as other events including attending our Christmas Fete with an information stall.

SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report Continued

For the year ended 31st March 2025

ACHIEVEMENTS AND PERFORMANCE Continued

Everyone Active continue to host their community outreach programme which for a six month period is free for anyone in the community to attend (when the funding comes to an end, the sessions will be offered at a subsidised cost).

We have attracted other new groups to the community centre including Irish Network Stevenage who provide an extensive programme of events for the people of Stevenage (not just the Irish community) at a very subsidised cost. Many local residents have become part of their community, and this has helped with social isolation of many people in the community.

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.

Finances continue to be a challenge as we no longer receive a grant from the local authority which is proving to be an ongoing issue, but we do take advantage of the local Councillor's community budgets for various projects. Also, many groups take a break in the school Summer holidays and as SBC no longer support a children's playscheme program in the community, this does affect our finances, particularly through the summer months.

To assist with our utility costs and to help with climate change we have had new water heating devices installed, which are more economical and use less electricity to heat up. Most of our lighting is LED which also assists with costs with the last remaining lights due to be replaced in 2025.

Inflation rates in the economy and general running costs continue to rise, due to factors out of our control which impacts on our financial situation.

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.

SYMONDS GREEN COMMUNITY ASSOCIATION

Trustees Annual Report Continued

For the year ended 31st March 2025

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:

SYMONDS GREEN COMMUNITY ASSOCIATION
REPORT OF THE INDEPENDENT EXAMINER
For the year ended 31st March 2025

I report on the accounts for the year ended 31st March 2025, which are set out on pages 7 to 18.

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 :

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 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income from:					
Donations and legacies	2	15,570	-	15,570	14,969
Charitable activities	3	58,682	315	58,997	50,792
Other	4	2,625	-	2,625	2,167
Total income		76,877	315	77,192	67,928
Expenditure on:					
Charitable activities	6	75,732	1,206	76,938	75,844
Total expenditure		75,732	1,206	76,938	75,844
Net income/(expenditure)		1,145	(891)	254	(7,916)
Net movement in funds		1,145	(891)	254	(7,916)
Total Funds brought forward		18,073	3,069	21,142	29,058
Total funds carried forward	15	19,218	2,178	21,396	21,142

SYMONDS GREEN COMMUNITY ASSOCIATION
BALANCE SHEET
As at 31st March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	9	541	721
Current Assets			
Debtors & prepayments	10	2,490	1,449
Cash at bank and in hand		22,370	24,269
Total Current Assets		25,220	25,718
Creditors: Amounts falling due within one year	11	(4,365)	(5,297)
Net Current Assets		20,855	20,421
Net Assets		21,396	21,142
Funds of the Charity			
Unrestricted funds			
General funds		19,218	18,073
		19,218	18,073
Restricted funds			
Herts Community Foundation/Garden Equipm Funding		25	33
Locality Budget – CCTV & Centre Equipment		85	113
Locality Budget – Coffee Bar Fencing		702	702
Locality Budget – Newsletter		480	480
Locality Budget – Coffee Bar, Tables, PPE, Security & Laptop		231	281
Locality Budget – Events		145	145
Locality Budget – Repairs and Replacements		24	32
Stevenage Community Trust – Printer		78	104
Co-Operative		161	215
Covid-19 Omicron Grant		-	442
SBC Grants 2021 to 2025		247	522
Total Restricted		2,178	3,069
Total Funds	15	21,396	21,142

Approved by the Trustees on the

and signed on their behalf by:

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Chairperson

The notes on pages 10 to 18 form part of these accounts

SYMONDS GREEN COMMUNITY ASSOCIATION
STATEMENT OF CASH FLOW
As at 31st March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities:			
<i>Net cash provided by operating activities</i>	17	(1,539)	(6,384)
Cash flows from capital expenditure & investing activities:			
Purchase of equipment		-	-
<i>Net cash provided by capital expenditure & investing activities</i>		-	-
Change in cash and cash equivalents in the reporting period		(1,539)	(6,384)
Cash and cash equivalents at the beginning of the reporting period		24,269	30,653
Cash and cash equivalents at the end of the reporting period		22,730	24,269

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 2025

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	2025	2024
			£	£
Estimated rental value of premises	9,900	-	9,900	12,000
Relief from rates	4,940	-	4,940	5,069
Donations	730	-	730	-
	<u>15,570</u>	<u>-</u>	<u>15,570</u>	<u>14,969</u>

2023/24 no funds were restricted.

3 Income from Charitable Activities	Unrestricted	Restricted	2025	2024
			£	£
Hall Hire	37,700	-	37,700	31,253
Coffee Bar takings	19,628	-	19,628	17,500
Locality Budget/SBC Grants	-	200	200	580
HCC WCEG	-	115	115	-
Office Services	1,324	-	1,324	1,279
Affiliation Fees	30	-	30	180
	<u>58,682</u>	<u>315</u>	<u>58,997</u>	<u>50,792</u>

2023/24 restricted funding of £580 was received from Locality budget holders to support the Christmas fete and provide floor equipment and cleaning.

4 Income from Other	Unrestricted	Restricted	2025	2024
			£	£
Employment Allowance	1,862	-	1,862	1,515
Events	763	-	763	652
	<u>2,625</u>	<u>-</u>	<u>2,625</u>	<u>2,167</u>

2023/4 no funds were restricted.

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2025

5	Analysis of Expenditure on Charitable Activities 2024/25	Note	Activity undertaken directly £	Support Costs £	Total £
	Community Centre	6	52,787	5,398	58,185
	Coffee Bar	6	15,657	1,890	17,547
	Restricted Funds – Repairs and Replacements	7	764	-	764
	Coffee Bar Restricted Expenditure	8	442	-	442
	Total		69,650	7,288	76,938

Support costs have been allocated based on staff cost, 74.07% Centre and 25.93% Coffee Bar

	Analysis of Expenditure on Charitable Activities 2023/24	Note	Activity undertaken directly £	Support Costs £	Total £
	Community Centre	6	53,434	4,902	58,336
	Coffee Bar	6	13,872	2,019	15,891
	Restricted Funds – Repairs and Replacements	7	821	-	821
	Coffee Bar Restricted Expenditure	8	796	-	796
	Total		68,923	6,921	75,844

Support costs have been allocated based on staff cost, 70.83% Centre and 29.17% Coffee Bar

6	Charitable Expenditure	2025	2024
	Unrestricted Charitable Activities-Centre	£	£
	Salaries and NIC	28,611	22,084
	Payroll Charges	243	197
	Notional rent and rates	14,840	14,969
	Water Rates	1,129	778
	Light & Heat	4,774	6,217
	Premises Expenses, Laundry & Cleaning	1,633	7,741
	Health & Safety	1	-
	Repairs & Renewals	75	41
	Printing, Postage, Stationery etc	35	40
	Insurance	372	474
	Telephone	102	90
	Licenses	545	511
	Office Equipment	103	-
	Professional Fees for HR	216	216
	Publicity & Events	82	53
	Volunteer Expenses	21	17
	Depreciation	5	6
		52,787	53,434

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2025

6 Coffee Bar	2025	2024
	£	£
Salaries and NIC	10,016	9,096
Payroll Charges	109	109
Coffee bar food and drink purchases	5,259	4,412
Coffee Bar Expenses	16	-
Coffee Bar Card Charges	172	162
Coffee bar equipment purchases	85	93
	<u>15,657</u>	<u>13,872</u>

Support costs attributed to Centre Activities	2025	2024
	£	£
Charity Administration Salaries	5,214	4,878
Payroll Charges	128	174
Travel & Subsistence	22	30
Printing, Postage, Stationery etc	103	121
Telephone	305	272
Membership	35	35
Internet charges	1,015	940
Depreciation	1	2
	<u>6,823</u>	<u>6,452</u>

Governance	2025	2024
	£	£
Independent Examiner's Fee (See note 18)	440	440
Trustee Expenses	25	29
	<u>465</u>	<u>469</u>
Total Support	<u>7,288</u>	<u>6,921</u>

7 Restricted Charitable Expenditure	2025	2024
Charitable Activities – Repair & Replacements	£	£
Equipment, repairs & replacements	275	8
Depreciation	174	233
Cleaning, Waste disposal & PPE	-	351
Publicity & Events	315	229
	<u>764</u>	<u>821</u>

8 Coffee Bar Restricted Expenditure	2025	2024
	£	£
Coffee bar food and drink purchases	442	796
	<u>442</u>	<u>796</u>

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2025

9 Fixed assets	Play Equip ment	Office equipment	Fixtures and fittings	Total
Cost	£	£	£	£
At 1 April 2024	5,997	1,149	2,936	10,082
Additions	-	-	-	-
At 31 March 2025	5,997	1,149	2,936	10,082
Depreciation				
At 1 April 2024	5,964	808	2,589	9,361
Charge for the year	8	85	87	180
At 31 March 2025	5,972	893	2,676	9,542
Net book values				
At 31 March 2024	33	341	347	721
At 31 March 2025	25	256	260	541

10 Debtors & Prepayments	2025	2024
	£	£
Debtors	1,665	646
Prepayments	825	803
	2,490	1,449

11 Creditors: Amounts falling due within one year	2025	2024
	£	£
Creditors	968	1,675
HMRC – PAYE & NI	698	779
Pension	115	92
Accruals	1,431	1,364
Hall Deposit Paid & Paid in advance	1,153	1,387
	4,365	5,297

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 2025

13 Employees' Remuneration

Total remuneration for the year (excluding employer's contributions) amounted to £41,883 (2024 - £34,533). No employee earned more than £30,000 p.a. The average number of paid staff for the year were four (four in 2023/24) 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%
1 Cleaner	100%		

The total gross salaries of key management personnel are £21,851.

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	£19,193
Three months running costs	£19,235

15 Fund Analysis

	General £	Herts Comm Found/ Garden Equip £	Locality Budget- CCTV & Centre Equip £	Locality Budget – Events £	Sub - Total £
Income	76,877	-	-	-	76,877
Expenditure	75,732	8	28	-	75,768
Net incoming Resources	1,145	(8)	(28)	-	1,109
 Total Funds B/fwd	 18,073	 33	 113	 145	 18,364
 Total Funds C/Fwd	 19,218	 25	 85	 145	 19,473
 Fixed Assets	 19	 25	 85	 -	 129
Current Assets	23,564	-	-	145	23,709
Current Liabilities	(4,365)	-	-	-	(4,365)
	19,218	25	85	145	19,473

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2025

15 Fund Analysis continued

	Sub - Total £	Locality Budget – Repairs & Replace £	Co-Op £	Locality Budget – Coffee Bar Fence £	Sub- Total £
Income	76,877	-	-	-	76,877
Expenditure	75,768	8	54	-	75,830
Net incoming Resources	1,109	(8)	(54)	-	1,047
 Total Funds B/fwd	 18,364	 32	 215	 702	 19,313
Total Funds C/Fwd	19,473	24	161	702	20,360
 Fixed Assets	 129	 24	 161	 -	 314
Current Assets	23,709	-	-	702	24,411
Current Liabilities	(4,365)	-	-	-	(4,365)
	19,473	24	161	702	20,360

	Sub- total £	Locality Budget – Newsletter £	Locality Budget – Coffee Bar Tables, PPE, Security & Laptop £	SCT - Printer £	Sub - Total £
Income	76,877	-	-	-	76,877
Expenditure	75,830	-	50	26	75,906
Net incoming Resources	1,047	-	(50)	(26)	971
 Total Funds B/fwd	 19,313	 480	 281	 104	 20,178
Total Funds C/Fwd	20,360	480	231	78	21,149
 Fixed Assets	 314	 -	 149	 78	 541
Current Assets	24,411	480	82	-	24,973
Current Liabilities	(4,365)	-	-	-	(4,365)
	20,360	480	231	78	21,149

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2025

15 Fund Analysis continued

	Sub- total £	Locality Covid-19 Omicron £	SBC Grants Various 2021 to 2025 £	HCC WCEG Afternoon Tea £	Total £
Income	76,877	-	200	115	77,192
Expenditure	75,906	442	475	115	76,938
Net incoming Resources	971	(442)	(275)	-	254
 Total Funds B/fwd	 20,178	 442	 522	 -	 21,142
 Total Funds C/Fwd	 21,149	 -	 247	 -	 21,396
 Fixed Assets	 541	 -	 -	 -	 541
Current Assets	24,973	-	247	-	25,220
Current Liabilities	(4,365)	-	-	-	(4,365)
	21,149	-	247	-	21,396

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.

22/23 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.

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.

24/25 Locality Budget holders provided funds to purchase sensory items and a parasol for the Café.

HCC WCEG provided funds for an afternoon tea.

SYMONDS GREEN COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
for the year ended 31st March 2025

16 Volunteers

Volunteer information is as follows:

Activity	Number of Volunteers	No of Hours per Volunteer	Total Hours
Functions	8	10	80
Handy Man/ Caretaker	2		90
Coffee Bar	2		520 (10 Per Week)
Office staff	1	20	20
Governance	19	6	114

17 Notes to the cash flow statement

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

	2025	2024
	£	£
Net income/(expenditure) for the year	254	(7,916)
Adjustments for:		
Depreciation charges	180	241
(Increase)/decrease in debtors	(1,041)	118
Increase/(decrease) in creditors	(932)	1,173
Net cash provided by operating activities	<u>(1,539)</u>	<u>(6,384)</u>

18 Independent Examiner

Fees of £440 (£440 in 2024) have been accrued for the 2025 examination and preparation of accounts.