



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06-04-2023** Period start date To **05-04-2024**
Period end date

Charity name: Sedgemoor Community partnership

Charity registration number: 286493

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Run and Maintain a community hub
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Food Pantry, Community Café, Lunch club, Bingo, Men's/Ladie's Sheds, Chat and Chill, crafting Etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had regard to the Guidance issued

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintain a community space for the use of the community. Set up and run a Local Pantry project. Community Café and pop up Library. Provide a safe and welcoming space for user groups

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives met
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at end of year is not as good as we would have hoped.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The target is to have one years operating expenses in reserve
Amount of reserves held	Para 1.22	£2000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hire and Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Lack of funding
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated (CIO applied for)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By invitation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sedgemoor Community Partnership
Other name the charity uses	Morland Community Hub
Registered charity number	286493
Charity's principal address	Morland Hall Pearce Drive Highbridge Somerset TA9 3FU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Keen	Chair		
2	Janet Keen			
3	Andy Brewer			
4	Tony Cradock			
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R Keen

Full name(s)

Roger Keen

Position (eg Secretary,
Chair, etc)

Chair

Date

24-06024

Profit and Loss

Sedgemoor Community Partnership For the year ended 5 April 2024

2024

Turnover

Cafe sales	2,596.59
Friday cafe sales	9,102.53
Grants	340.90
Hall Hire	15,142.00
Interest Income	10.90
Sales	40.00
Wednesday cafe sales	4,763.64
Total Turnover	31,996.56

Cost of Sales

Cost of Goods Sold	1,472.91
Direct Expenses	123.39
Direct Wages	9,357.19
Total Cost of Sales	10,953.49

Gross Profit

21,043.07

Administrative Costs

Advertising & Marketing	115.00
Bank Fees	64.10
Cafe Volunteer Expenses	821.40
Cleaning	105.42
Equipment rental	426.95
Events Expenses	1,130.41
Friday cafe expenses	1,830.47
Grant used - Bollywood	500.90
Grant used - Chat n Chill	200.00
Grants used - furniture	1,309.44
Insurance	1,902.95
Interest Paid	0.93
IT Software and Consumables	663.10
Legal Expenses	480.00
Light, Power, Heating, Water	7,217.90
Merchant fees	9.29
Printing & Stationery	184.89
Rates	175.00
Rent	87.50
Repairs & Maintenance	2,515.78
Salaries	15,264.00
Staff Training	26.85
Telephone & Internet	1,402.98
Travel - National	1.20

2024

Trowbridge Close Expenses	8.60
Wednesday Cafe Expenses	3,092.85
Total Administrative Costs	39,537.91
Operating Profit	(18,494.84)
Other Income	
Donations	497.32
Men's Shed Rent	2,620.00
Total Other Income	3,117.32
Profit on Ordinary Activities Before Taxation	(15,377.52)
Profit after Taxation	(15,377.52)



Section A

Independent Examiner's Report

Report to the trustees/
members of

SEAGEMOOR COMMUNITY PARTNERSHIP

On accounts for the year
ended

5th APRIL 2023

Charity no
(if any)

286493

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 05/04/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

AMATTHEWS

Date:

8/7/2024

Name:

ALAN MATTHEWS

Relevant professional
qualification(s) or body
(if any):

CHARTERED CERTIFIED ACCOUNTANT

Address:

Brambles, Marine Drive, Burnham on Sea
TA8 1NQ