

SHOTGATE COMMUNITY ASSOCIATION

England & Wales · Charity number 301395

Details

Other names SHOTGATE COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1968-08-12

Register [View on the Charity Commission register](#)

Contact

Address 7 Sandown Road
Wickford
SS11 8PA

Phone 01268766571

Email marionspellman@hotmail.com

Website www.thisisessex.co.uk/shotgate

Activities

Objects: TO PROMOTE THE WELL-BEING OF THE COMMUNITY RESIDENT IN SHOTGATE AND ITS NEIGHBOURHOOD.

Activities: To provide facilities for use by the Shotgate community and surrounding area. Activities include play group, over 50s club, table tennis, wine club, gardening club etc. Shotgate Community Hall is available for hire for private functions weddings, parties etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SHOTGATE AND DISTRICT
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£45,763	£47,969	-	-
2023-06-30	£41,127	£47,710	-	-
2022-06-30	£44,129	£47,710	-	-
2021-06-30	£30,330	£21,878	-	-
2020-06-30	£50,162	£44,572	-	-

Trustees

Name	Role	Appointed
DAVID SHELLEY		
MR A URSULL		
MR T CAREY		

SHOTGATE COMMUNITY ASSOCIATION

England & Wales - Charity number 301395

Accounts

Charity Registration No 301395

**SHOTGATE COMMUNITY
ASSOCIATION**

ACCOUNTS

**FOR THE YEAR ENDING
30TH JUNE 2025**

SHOTGATE COMMUNITY ASSOCIATION

Charity Registrion No	301395
Chairman	Mr G White
Secretary	Mrs M Spellman
Treasurer	Mrs D Hannabuss
Independent Examiner	Mr M R Hogg

	Page
Consolidated Balance Sheet	3
Independent Examiners report to the Trustees	4 - 5
Consolidated Income and Expenditure Account	6
Notes to the Accounts	7
The following does not form part of the statutory accounts	
Committee Accounts	
Balance Sheet	8
Income & expenditure Account	9
Social Section	
Income and Expenditure Account	10
Schedule to the Account	11

SHOTGATE COMMUNITY ASSOCIATION

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 30 JUNE 2025

	<u>2025</u>		<u>2024</u>
FIXED ASSETS	68,821		68,821
BUILDING AND INVESTMENT FUNDS	28,259		39,307
CURRENT ASSETS			
Debtors for the Hall	50	50	
Prepayments	-	57	
Closing Stock	73	167	
Cash in Bank	15,503	14,072	
Cash in Hand	<u>1,127</u>	<u>862</u>	
	16,753		15,208
LESS CURRENT LIABILITIES			
Prepaid Hire Charges	120	525	
Sundry Creditors	<u>367</u>	<u>1,429</u>	
	(487)		(1,954)
NET CURRENT ASSETS	<u>113,346</u>		<u>121,382</u>
Represented by:			
CAPITAL FUND			
Balance brought forward	121,382		123,588
Net Surplus/(Deficit) for the year	<u>(8,036)</u>		<u>(2,206)</u>
	<u>113,346</u>		<u>121,382</u>

SHOTGATE COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTGATE COMMUNITY ASSOCIATION

I report to the trustees on my examination of the financial statements of Shotgate Community Association ('the charity') for the year ended 30th June 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or

- The financial statements do not accord with those records; or
- The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed

Michael Hogg

Accountant

Hill Allen (Wickford) Ltd

Office 1 Riverside Court

24 Lower Southend Road

Wickford

Essex SS11 8AW

SHOTGATE COMMUNITY ASSOCIATION
CONSOLIDATION INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2024

INCOME	<u>2025</u>	<u>2024</u>
Hire Charges for Hall	36,602	34,855
Subs and Membership Fees	-	-
Interest Rec'd & Income Tax Refund	294	340
Social Events	10,425	10,464
Donations:	<u>-</u>	<u>104</u>
	47,321	45,763
 EXPENDITURE		
Community Hall Expenses:		
Caretaker	12,935	12,714
Cleaning Materials	1,418	776
General & Water Rates & Refuse	1,327	563
Gas	3,115	3,403
Electricity	4,618	1,721
Telephone	523	362
Repairs and Maintenance	19,665	15,572
Insurance	2,417	1,937
Membership Fees and Licences	1,512	2,033
Professional Fees	516	576
Printing, Postage and Stationery	155	121
Social Event Exp	6,726	7,125
Donation	-	475
Misc	285	591
Bank Charges	<u>145</u>	<u>-</u>
Total Expenditure	<u>55,357</u>	<u>47,969</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	 <u><u>(8,036)</u></u>	 <u><u>(2,206)</u></u>

SHOTGATE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2025

1. FIXED ASSETS	<u>2025</u>	<u>2024</u>
Freehold Land and Buildings :		
Cost	68,821	68,821
Furniture and Equipment:		
Cost	18,149	18,149
New Purchases		
Depreciation:		
At 01.07.23	18,149	18,149
Charged for the year	-	-
	<u>18,149</u>	<u>18,149</u>
Net Book Value: 30 June 2024	-	-
TOTAL FIXED ASSETS	<u>68,821</u>	<u>68,821</u>

2. BUILDING AND INVESTMENT FUNDS

National Savings Bank	-	11,519
Lloyds Bank Business Call Account	28,259	27,778
	<u>28,259</u>	<u>39,307</u>

**SHOTGATE COMMUNITY ASSOCIATION
COMMITTEE ACCOUNTS
BALANCE SHEET
FOR THE YEAR ENDING 30TH JUNE 2025**

	<u>2025</u>	<u>2024</u>
FIXED ASSETS	68,821	68,821
BUILDING AND INVESTMENT FUNDS	28,259	39,307
CURRENT ASSETS		
Prepayments	-	57
Cash in Bank	13,511	12,502
Cash in Hand	<u>502</u>	<u>490</u>
	14,013	13,049
LESS CURRENT LIABILITIES		
Prepaid Hire Charges	120	525
Sundry Creditors	<u>318</u>	<u>1,381</u>
	(438)	(1,906)
NET CURRENT ASSETS	<u>110,655</u>	<u>119,271</u>
Represented by:		
CAPITAL FUND		
Balance brought forward	119,271	120,307
Prior year adjustment		
Net surplus (deficit) for the year	<u>(8,616)</u>	<u>(1,036)</u>
	<u>110,655</u>	<u>119,271</u>

SHOTGATE COMMUNITY ASSOCIATION
COMMITTEE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2025

INCOME	<u>2025</u>	<u>2024</u>	
Hire Charges for Hall	36,602	31,465	
Subs and Membership Fees	-	-	
Interest Rec'd & Income Tax Refund	274	113	
Donations: Table Tennis, Wednesday Club	<u>-</u>	<u>1,000</u>	
	36,876		32,578
Social Section Contribution : (Building Fund)	1,600		2,600
 EXPENDITURE			
Community Hall Expenses:			
Caretaker	12,935	12,957	
Cleaning Materials	1,418	650	
General & Water Rates & Refuse	1,327	958	
Gas	3,115	4,670	
Electricity	4,618	1,489	
Telephone	523	130	
Repairs and Maintenance	19,665	15,561	
Insurance	2,417	1,590	
Depreciation: Furniture & Equipment	-	490	
Membership Fees and Licences	331	403	
Professional Fees	516	300	
Printing, Postage and Stationery	112	279	
Donation	-	125	
Misc	8	10	
Bank Charges	<u>107</u>	<u>-</u>	
	47,092		38,800
NET SURPLUS (DEFICIT) FOR THE YEAR	<u>(8,616)</u>		<u>(1,036)</u>

SHOTGATE COMMUNITY ASSOCIATION
SOCIAL SECTION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2025

	<u>2025</u>	<u>2024</u>
INCOME		
Dances & Functions, per schedule	3,699	1,339
Donations	-	-
Bank Interest	20	30
	<u>3,719</u>	<u>3,473</u>
EXPENDITURE		
Hire of Hall	1,181	1,112
Sundry Items	277	581
Printing, Postage and Stationery	43	581
Donations	-	350
Payment to Shotgate Community Association (Building Fund)	2,600	2,600
Bank Charges	38	-
	<u>580</u>	<u>1,170</u>
Balance – Income less Expenditure	<u>580</u>	<u>1,170</u>
Balance as at 30 June		
Stock @ year end	73	210
Cash in Hand	625	465
Cash at Bank	1,569	2,812
Debtors	50	50
Creditors	(48)	(256)
	<u>2,269</u>	<u>2,111</u>
Returned Funds b/fwd	2,111	3,228
Surplus/(Deficit) for year	580	(1,170)
	<u>2,691</u>	<u>2,111</u>

SHOTGATE COMMUNITY ASSOCIATION
SOCIAL SECTION
SCHEDULE TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2025

	INCOME	EXPENSE	PROFIT/(LOSS)
Table Tennis	-	-	-
Event 1 Quiz	450.00	261.85	188.15
Event 2 Halloween	700.00	350.00	350.00
Event 3 Xmas Dance	1,116.00	408.35	707.65
Event 4 Santa's Sleigh	-	251.61	(251.61)
Event 5 New Year	980.00	900.00	80.00
Event 6 Burns Night	3,715.00	2,867.98	847.02
Event 7 Valentines Night	590.00	383.22	206.78
Event 8 Quiz	474.00	141.40	332.60
Event 9 Ceilidh	-	-	-
Event 10 Quiz	618.00	271.84	346.16
Raffles	1,782.00	890.01	891.99
	10,425.00	6,726.26	3,698.74

Shotgate Community Association

Trustees Report for the year ended 30 June 2025.

7 Bruce Grove
Shotgate
Wickford
SS11 8DZ

Holding Trustees
Alan John Urell
Thomas Patrick Carey
David John Straley
Audrey Patricia Mackintosh
Robin Travis

Managing Trustees
Graham White (Chairman)
Steve Hannabus (Vice Chairman)
Marian Spelman (Secretary)
Dawn Hannabus (Treasurer)
Val Travis
Mick Broadway
Dave Gibson
Steve Gabbal
Trevor Hammond
Sue Hughes
Peter Gargano
Paul Stowman
David Lipeat
Stan Lipeat

Auditors
Hill Alan (Wickford) Ltd
1, Riverside Court
24 Lower Southard Road
Wickford,
Essex,
SS11 8AW

Bankers
Lloyds Bank Ltd

Shotgate Community Association

Report of the trustees for the year ended 30 June 2025

The trustees present their annual report and audited financial statements for the year ended 30 June 2025 and confirm that they comply with the Charities Act 2006, the trust constitution dated 27th March 1996, and More recently update with standing order relevant to the Policy Governing Conflicts of Interest dated 27th April 2022.

Reference and Administrative Information.

Charity Name	Shotgate Community Association.
Charity Commission No.	310395R
Principle Office	The Community Hall 7 Bruce Grove Shotgate Wickford SS11 8QZ

Holding Trustees

Alan John Ursell
Thomas Patrick Carey
David John Shelley
Audrey Patricia Mackintosh
Robin Travis

Managing Trustees

Graham White (Chairman)
Steve Hannabuss (Vice Chairman)
Marion Spellman (Secretary)
Dawne Hannabuss (Treasurer)
Val Travis
Mick Broadway
Dave Gibson
Steve Gabriel
Trevor Hammond
Sue Hughes
Peter Gargano
Paul Stowman
David Lipyeat
Sian Lipyeat

Auditors

Hill Allan (Wickford) Ltd
1, Riverside Court.
24 Lower Southend Road,
Wickford,
Essex,
SS11 8AW

Bankers

Lloyd's Bank Ltd

Shotgate Community Association

Report of the trustees for the year ended 30 June 2025

Structure, governance and management.

Governing Document

Shotgate Community Association is constituted as a charitable trust and registered with the Charities Commission under number 310395R. It is governed by a constitution last reviewed and agreed by the general committee to include a policy Governing Conflicts of interest 27th April 2022.

Organisational Structure

The Charity Trustees are responsible for the general control and management of the charity and its assets. The trustees give their time freely and receive no financial benefits.

The Trustees meet 9 times per year in addition to an AGM (10 meetings per annum total), and are responsible for all decisions with respect to the running and maintenance of the building its facilities and service to the community.

The management structure also consists of a buildings sub-committee and Social sub-committee.

The Buildings sub-committee undertake reviews of the buildings and land, reporting back to the Managing Trustees at an Executive Committee meeting on any major building works required and any future developments to consider, having undertaken a thorough investigation gaining specifications for the works and quotations.

The Social sub-committee organise events throughout the year. These include Dances, Quizzes and any other entertainment that from time to time may be required for all age groups.

Recruitment and appointment of trustees.

Following annual elections at the AGM the trustees are responsible for the recruitment and appointment of any additional trustees who can be co-opted on the the committee pending formal adoption at the next AGM. In selecting new trustees the current Trustees seek volunteers who are prepared to support our aims and the local community in line with constitution and the objects of the association.

Risk Management

The trustees assess the risks involved with running and maintaining a community hall that is open to the public and that is used on a regular basis by many "clubs" and community groups, along with small businesses that are providing essential services to our community such as Yoga, Weight Watchers and a Play Group. Our management procedures are regularly reviewed and are in keeping with the latest insurers conditions.

Our Objectives

The objects of the association are to:

Promote the benefit of the inhabitants of Shotgate and the neighbourhood without discrimination of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in the common interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants,

Establish, or secure the establishment of a Community Centre and to maintain and manage the same in furtherance of the objects,

Promote such other charitable purposes as may from time to time be determined,

Community Activities

Our hall is available for the purpose of celebration, education and recreation. It is also used by the Basildon District Council for elections and major planning presentations that are happening within the area.

The hall is used regularly for example, by a Play School, Karate Club, Over 50's Club, Table Tennis Club, Yoga Group, Slimming Group. In addition the Hall is used for private celebrations such as Wedding receptions, Birthdays etc., along with a number of social events organised by our Social sub committee including dances and a children's halloween party, Burns night dinner and dance, Xmas Eve Santa Parade, and multiple quiz nights, to name a few.

We also occasionally have open days, showcasing the groups that use the hall and local small business' to publicise what the area has to offer.

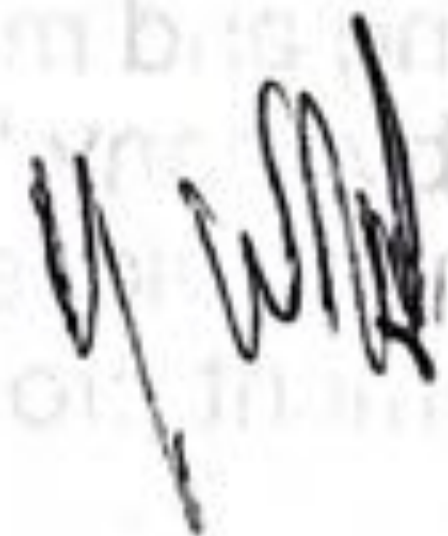
Plans for the future.

We are continually monitoring the hall and its structure, plans are therefore always open to change, however at this time we are actively considering the merits of solar power and how that might reduce our environmental impact and longterm costs hoping this will help us to continue providing this community service.

Approved by the trustees and signed on its behalf by:

Graham White (Executive Chairman)

Dated: 28/5/26



SHOTGATE COMMUNITY ASSOCIATION

England & Wales - Charity number 301395

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month07	2023		Day30	Month06	Yea2024

Section A Reference and administration details

Charity name Shotgate Community Association

Other names charity is known by

Registered charity number (if any) 301395

Charity's principal address

Shotgate Community Hall
 Bruce Grove
 Wickford
Postcode SS11 8QZ

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	Graham White	Chairman		Elected at AGM for
2	Trevor Hammond	Vice Chairman		a 2 year period
3	Marion Spellman	Hon Secretary		"
4	Dawn Hannabuss	Treasurer		"
5	Tom Carey	Social Chairman		"
6	Val Travis	Lettings Officer		"
7	Steve Hannabuss	General Committee		"
8	Stephen Gabriel	General Committee		
	Dave Gibson	General Committee		
10	Patricia Mackintosh	General Committee		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Dave Shelley	
Tom Carey	

	Alan Ursell	
	Rob Travis	
	Pat Mackintosh	

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Member of the Rural Community Council of Essex
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association's objective is to benefit the residents of Shotgate by providing a facility to promote education, social welfare, recreation and leisure activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Shotgate Community Hall is well used throughout the week. The activities which are held there cater for all ages and include: A daily play group, an over 50's group, Grove Social Group,, a wine circle, a karate group, a dancing class, a meeting of the Shotgate Wives Social Group, ladies keep fit, Yoga group

The hall is hired regularly to celebrate family birthdays, weddings etc.

The Social committee organises a programme of dances, quizzes etc. throughout the year for the enjoyment of the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have a rolling programme of improvement to the Hall.
Our next project will be to renew the heating system in the hall
We have a growing number of people wishing to hire the hall and join the various activities which take place.
Our Association continues to be the social hub for the residents of Shotgate.

Section E

Financial review

Brief statement of the charity's policy on reserves

Finance is carefully monitored and reported by the treasurer at each of our 10 meetings per year. Discussions are held as to the capital available and decisions made regarding future projects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marion Spellman	
Position (eg Secretary, Chair, etc)	Hon Secretary	

SHOTGATE COMMUNITY ASSOCIATION

England & Wales - Charity number 301395

Accounts

Charity Registration No 301395R

SHOTGATE COMMUNITY

ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDING

30th June 2022

SHOTGATE COMMUNITY ASSOCIATION

Charity Registration No	301395R
Chairman	Mr G White
Secretary	Mrs M Spellman
Treasurer	Mrs D Hannabuss
Independent Examiner	Miss L Garfinkle

	Page
Consolidated Balance Sheet	3
Independent Examiners Report to the Trustees	4
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SHOTGATE COMMUNITY ASSOCIATION

**CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDING 30TH JUNE 2022**

	<u>2022</u>	<u>2021</u>
FIXED ASSETS	69,311	69,802
BUILDING AND INVESTMENT FUNDS	38,638	38,635
CURRENT ASSETS		
Debtors for the Hall	1,903	964
Prepayments	-	-
Closing Stock	45	103
Cash at Bank	22,042	25,046
Cash in Hand	418	513
	<u>24,407</u>	<u>26,626</u>
LESS CURRENT LIABILITIES		
Prepaid hire Charges	795	238
Opening Stock	103	109
Sundry Creditors	774	450
	<u>1,672</u>	<u>797</u>
NET CURRENT ASSETS	<u><u>130,685</u></u>	<u><u>134,266</u></u>
Represented by:		
CAPITAL FUND		
Balance brought forward	134,266	125,814
Prior yr adj		
Net Surplus/(Deficit) for the year	- 3,581	8,452
	<u><u>130,685</u></u>	<u><u>134,266</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTGATE COMMUNITY ASSOCIATION**

I report to the trustees on my examination of the financial statements of Shotgate Community Association ('the charity') for the year ended 30th June 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Lisa Garfinkle FCCA
Barrons Limited
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN
24th October 2021



SHOTGATE COMMUNITY ASSOCIATION

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2022**

INCOME	<u>2022</u>	<u>2021</u>
Hire Charges for Hall	33,439	17,745
Subs and Membership Fees	1,279	-
Interest Rec'd & Income Tax Refund	3	86
Social Events	9,208	104
Furlough	-	2,202
Donations:	200	-
Grants	-	10,193
Misc	-	-
	<u>44,129</u>	<u>30,330</u>
 EXPENDITURE		
Community Hall Expenses:		
Caretaker	15,292	9,269
Cleaning Materials	833	322
General & Water Rates & Refuse	1,205	239
Gas	537	1,271
Electricity	1,917	1,462
Telephone	100	-
Repairs and Maintenance	12,668	4,211
Resurface Car Park	-	-
Insurance	2,017	1,905
Depreciation:Furniture & Equipment	490	1,069
Returned Guarantee's	3,008	161
Membership Fees and Licences	489	340
Professional Fees	720	
Printing, Postage and Stationary	550	472
Social Event Exp	6,524	120
Donation	200	-
Misc	1,161	1,036
Total Expenditure	<u>47,710</u>	<u>21,878</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	 <u><u>- 3,581</u></u>	 <u><u>8,452</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2022**

1 FIXED ASSETS	<u>2022</u>	<u>2021</u>
Freehold Land and Buildings:		
Cost	68,821	68,821
Furniture and Equipment:		
Cost	18,149	17,676
New Purchases		473
Depreciation:		
AT 01,07.21	17,168	16,099
charged for the year	490	1,069
	17,659	17,169
Net Book Value: 30 June 2020	<u>490</u>	<u>981</u>
TOTAL FIXED ASSETS	<u><u>69,311</u></u>	<u><u>69,802</u></u>
 2 BUILDING AND INVESTMENT FUNDS		
National Savings Bank	11,508	11,508
Lloyds Bank Business Call Account	27,130	27,127
	<u><u>38,638</u></u>	<u><u>38,635</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**COMMITTEE ACCOUNTS
BALANCE SHEET
FOR THE YEAR ENDING 30TH JUNE 2022**

	<u>2022</u>	<u>2021</u>
FIXED ASSETS	69,311	69,802
BUILDING AND INVESTMENT FUNDS	38,638	38,635
CURRENT ASSETS		
Debtors for Hire of Hall	1,903	964
Prepayments		
Cash in Bank	19,146	22,948
Cash in Hand	28	96
	<u>21,077</u>	<u>24,009</u>
LESS CURRENT LIABILITIES		
Prepaid Hire Charges	795	238
Sundry Creditors	750	450
Other creditors	24	
	<u>1,569</u>	<u>688</u>
NET CURRENT ASSETS	<u><u>127,457</u></u>	<u><u>131,758</u></u>
Represented by:		
CAPITAL FUND		
Balance brought forward	131,758	122,515
Prior year adjustment		
Net surplus (deficit) for the year	- 4,301	9,243
	<u><u>127,457</u></u>	<u><u>131,758</u></u>

SHOTGATE COMMUNITY ASSOCIATION

COMMITTEE ACCOUNTS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30TH JUNE 2022

	<u>2022</u>	<u>2021</u>
INCOME		
Hire Charges for Hall	34,584	17,849
Subscriptions and Membership Fees	1,279	0
Interest Rec'd & Income Tax Refund	3	86
Grants	-	10,193
Furlough	-	2,202
Donations: Table Tennis, Wednesday Club	-	0
Misc	-	-
	<u>35,866</u>	<u>30,330</u>
Social Section Contribution: (Building Fund)	-	-
EXPENDITURE		
Community Hall Expenses:		
Caretaker	15,292	9,269
Cleaning Materials	833	322
General & Water Rates & Refuse	1,205	239
Gas	537	1,271
Electricity	1,917	1,462
Telephone	100	-
Repairs and Maintenance	12,668	4,211
Resurface Car Park	-	-
Insurance	2,017	1,905
Returned Guarantees	3,008	161
Depreciation: Furniture and Equipment	490	1,069
Membership Fees and Licences	489	340
Professional Fees	720	-
Printing, Postage and Stationary	550	472
Donation	200	-
Misc	142	365
	<u>40,167</u>	<u>21,087</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	<u><u>- 4,301</u></u>	<u><u>9,243</u></u>

SHOTGATE COMMUNITY ASSOCIATION
SOCIAL SECTION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2022

	<u>2022</u>	<u>2021</u>
INCOME		
Dances & Functions, per schedule	2,229 -	120
Donations	200	-
Stock	103	109
Bank Interest		
	<u>2,532 -</u>	<u>11</u>
EXPENDITURE		
Hire of Hall	1,145	104
Accountancy	-	-
Donation TT to SCA		
Sundry Items	1,019	671
	<u>2,164</u>	<u>775</u>
 Balance - Income less Expenditure	 368 -	 786
 Payment to Shotgate Community Association (Building Fund)	 -	 -
Balance as at 1 July		
Stock @ year end	45	103
Cash in Hand	416	416
Cash at Bank	2,098	3,132
	<u>2,559</u>	<u>3,651</u>
Net Surplus (Deficit) for the year	<u>368 -</u>	<u>786</u>
	<u>2,926</u>	<u>2,865</u>
 Balance as at 30 June		
Cash in Hand	390	416
Cash at Bank	2,896	2,098
	<u>3,286</u>	<u>2,514</u>

SHOTGATE COMMUNITY ASSOCIATION

SOCIAL SECTION
SCHEDULE TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2022

	INCOME	EXPENSE	PROFIT/(LOSS)
Table Tennis	507.00	455.00	52.00
Event 1 Quiz	380.00	147.90	232.10
Event 2 Halloween	1,280.00	1,174.10	105.90
Event 3 Xmas Dance	1,535.50	1,313.00	222.50
Event 4 Santa's Sleigh	-	145.00	- 145.00
Event 5 New Year	1,272.50	1,402.50	- 130.00
Event 6 Burns Night	-	-	-
Event 7 Valentines Night	1,344.00	1,048.24	295.76
Event 8 Quiz	420.00	109.60	310.40
Event 9 Barn Dance	729.00	571.80	157.20
Event 10 Quiz	355.00	109.80	245.20
Event 11			-
Raffle's	1,385.00	502.43	882.57
TOTALS	<u>9,208.00</u>	<u>6,979.37</u>	<u>2,228.63</u>

Tom Carey	
Alan Ursell	
Rob Travis	
Pat Mackintosh	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by Members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Member of the Rural Community Council of Essex
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association's objective is to benefit the residents of Shotgate by providing a facility to promote education, social welfare, recreation and leisure activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Shotgate Community Hall is well used throughout the week. The activities which are held there cater for all ages and include: A daily play group, an over 50's group, Grove Social Group, a wine circle, a karate group, a line dancing class, and ladies keep fit.

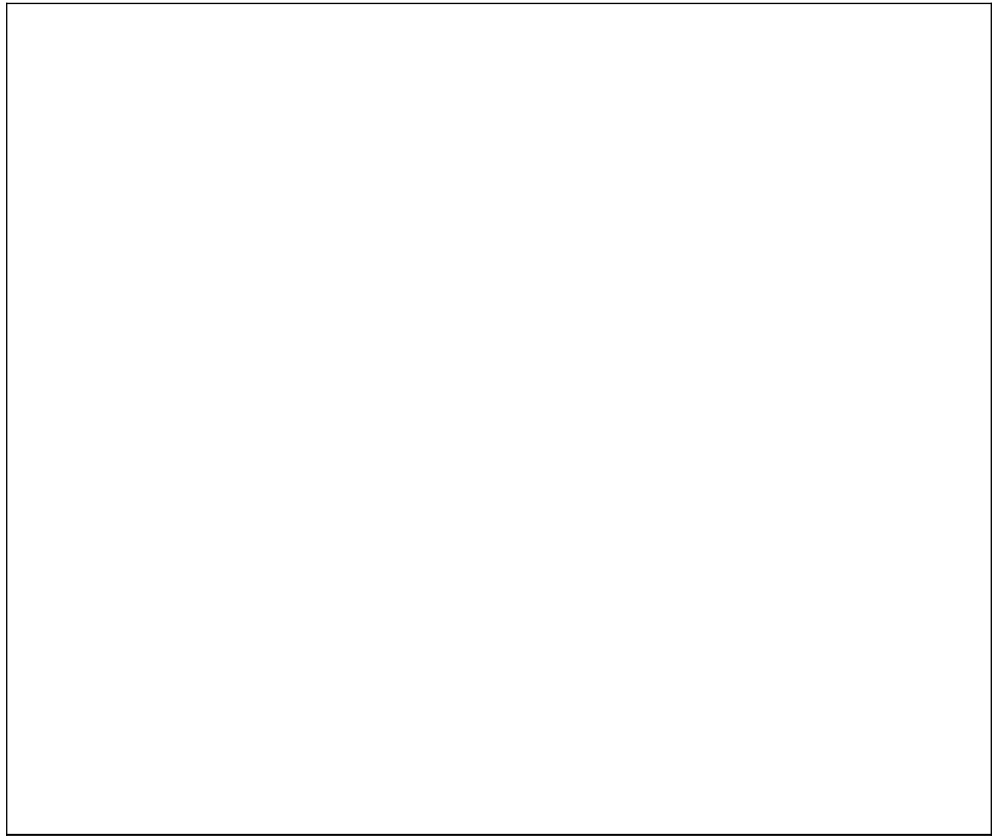
The hall is hired regularly to celebrate family birthdays, weddings etc.

The Social committee organises a programme of dances, quizzes etc. throughout the year for the enjoyment of the community. Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have a rolling programme of improvement to the Hall, with remedial work carried out as needed in the main hall.

We have installed a hearing loop, which has been a welcome addition to the users of our hall.

We have a growing number of people wishing to hire the hall and join the various activities which take place.

Our Association continues to be the social hub for the residents of Shotgate.

Section E

Financial review

Brief statement of the charity's policy on reserves

Finance is carefully monitored and reported by the treasurer at each of our 10 meetings per year. Discussions are held as to the capital available and decisions made regarding future projects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marion Spellman	
Position (eg Secretary, Chair, etc)	Hon Secretary	
Date	22 nd June 2024	

D



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day01	Month07	2023	Day30	Month06	Year2024
				To		

Year2024

Section A Reference and administration details

Charity name	Shotgate Community Association
Other names charity is known by	
Registered charity number (if any)	301395
Charity's principal address	Shotgate Community Hall
	Bruce Grove
	Wickford
Postcode	SS11 8QZ

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	Graham White	Chairman		Elected at AGM for
2	Steven Hannabuss	Vice Chairman		a 2 year period
3	Marion Spellman	Hon Secretary		"
4	Dawn Hannabuss	Treasurer		"
5	Dave Gibson	Minutes secretary		"
6	VVal Travis	Lettings officer		"
7	Trevor Hammond	General Committee		"
8	Stephen Gabriel	General Committee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Dave Shelley	

Tom Carey	
Alan Ursell	
Rob Travis	
Pat Mackintosh	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Member of the Rural Community Council of Essex
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association's objective is to benefit the residents of Shotgate by providing a facility to promote education, social welfare, recreation and leisure activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Shotgate Community Hall is well used throughout the week. The activities which are held there cater for all ages and include: A daily play group, an over 50's group, Grove Social Group, a wine circle, a karate group, a line dancing class, and ladies keep fit.

The hall is hired regularly to celebrate family birthdays, weddings etc.

The Social committee organises a programme of dances, quizzes etc. throughout the year for the enjoyment of the community. Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have a rolling programme of improvement to the Hall, with remedial work carried out as needed in the main hall.

We have installed a hearing loop, which has been a welcome addition to the users of our hall.

We have a growing number of people wishing to hire the hall and join the various activities which take place.

Our Association continues to be the social hub for the residents of Shotgate.

Section E

Financial review

Brief statement of the charity's policy on reserves

Finance is carefully monitored and reported by the treasurer at each of our 10 meetings per year. Discussions are held as to the capital available and decisions made regarding future projects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marion Spellman	
Position (eg Secretary, Chair, etc)	Hon Secretary	
Date	22 nd June 2024	

SHOTGATE COMMUNITY ASSOCIATION

England & Wales - Charity number 301395

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month07	Year2020		Day30	Month06	Year2021

Section A Reference and administration details

Charity name Shotgate Community Association

Other names charity is known by

Registered charity number (if any) 301395

Charity's principal address Shotgate Community Hall

Bruce Grove

Wickford

Postcode SS11 8QZ

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	Graham White	Chairman		Elected at AGM for
2	Trevor Hammond	Vice Chairman		a 2 year period
3	Marion Spellman	Hon Secretary		"
4	Dawn Hannabuss	Treasurer		"
5				"
6	Rita Smeaton	Social Chairman		"
7	Val Travis	Lettings Officer		"
8	Penelope Broadway	General Committee		
	Mike Broadway	General Committee		
10		General Committee		
11	Lynn Willing	General Committee		
12	Steve Hannabuss	General Committee		
13				
14				
15				
16				
17				
18				
19				

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Member of the Rural Community Council of Essex

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Association's objective is to benefit the residents of Shotgate by providing a facility to promote education, social welfare, recreation and leisure activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Shotgate Community Hall is well used throughout the week. The activities which are held there cater for all ages and include: A daily play group, an over 50's group, Grove Social Group, a gardening club, a wine circle, a karate group, a line dancing class, a meeting of the Shotgate Wives and ladies keep fit.

The hall is hired regularly to celebrate family birthdays, weddings etc.

The Social committee organises a programme of dances, quizzes etc. throughout the year for the enjoyment of the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have a rolling programme of improvement to the Hall.

During the year our wooden hall floor has been resealed, polished and repaired..

We have replaced our gas supply in the kitchen to a fully updated electric supply and replaced are old gas cookers with new electric ones.

All of the above have enhanced the facilities which we offer and are to the benefit of all those who enter our doors.

We have a growing number of people wishing to hire the hall and join the various activities which take place.

Our Association continues to be the social hub for the residents of Shotgate.

Section E

Financial review

Brief statement of the charity's policy on reserves

Finance is carefully monitored and reported by the treasurer at each of our 10 meetings per year. Discussions are held as to the capital available and decisions made regarding future projects.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marion Spellman	
Position (eg Secretary, Chair, etc)	Hon Secretary	
Date	20 th November 2021	

Charity Registration No 301395R

SHOTGATE COMMUNITY

ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDING

30th June 2021

SHOTGATE COMMUNITY ASSOCIATION

Charity Registration No	301395R
Chairman	Mr G White
Secretary	Mrs M Spellman
Treasurer	Mrs D Hannabuss
Independent Examiner	Barrons Ltd

	Page
Consolidated Balance Sheet	3
Independent Examiners Report to the Trustees	4
Consolidated Income and Expenditure Account	5
Notes to the Accounts	6
The following does not form part of the statutory accounts	
Committee Accounts	
Balance Sheet	7
Income & Expenditure Account	8
Social Section	
Income and Expenditure Account	9
Schedule to the Account	10

SHOTGATE COMMUNITY ASSOCIATION

**CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
FIXED ASSETS	69,802	70,398
BUILDING AND INVESTMENT FUNDS	38,635	38,548
CURRENT ASSETS		
Debtors for the Hall	964	537
Prepayments	-	-
Closing Stock	103	109
Cash at Bank	25,046	17,026
Cash in Hand	513	649
	<u>26,626</u>	<u>18,321</u>
LESS CURRENT LIABILITIES		
Prepaid hire Charges	238	-
Opening Stock	109	358
Sundry Creditors	450	1,095
	<u>797</u>	<u>1,453</u>
NET CURRENT ASSETS	<u><u>134,266</u></u>	<u><u>125,814</u></u>
Represented by:		
CAPITAL FUND		
Balance brought forward	125,814	119,775
Prior yr adj		
Net Surplus/(Deficit) for the year	8,452	6,039
	<u><u>134,266</u></u>	<u><u>125,814</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTGATE COMMUNITY ASSOCIATION**

I report to the trustees on my examination of the financial statements of Shotgate Community Association ('the charity') for the year ended 30th June 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

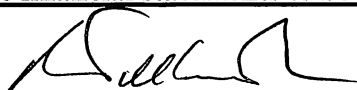
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Russell Tillbrook FCCA
Barrons Limited
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN
20th October 2021



SHOTGATE COMMUNITY ASSOCIATION

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021**

INCOME	<u>2021</u>	<u>2020</u>
Hire Charges for Hall	17,745	27,314
Subs and Membership Fees	0	-
Interest Rec'd & Income Tax Refund	86	88
Social Events	104	11,886
Furlough	2,202	
Donations:	0	763
Grants	10,193	10,000
Misc	-	-
	<u>30,330</u>	<u>50,050</u>
 EXPENDITURE		
Community Hall Expenses:		
Caretaker	9,269	11,294
Cleaning Materials	322	1,373
General & Water Rates & Refuse	239	1,420
Gas	1,271	1,264
Electricity	1,462	2,216
Telephone	20	131
Repairs and Maintenance	4,211	8,124
Resurface Car Park	-	-
Insurance	1,905	1,868
Depreciation:Furniture & Equipment	1,069	1,953
Returned Guarantee's	161	3,965
Membership Fees and Licences	320	1,023
Printing, Postage and Stationary	472	351
Social Event Exp	120	7,472
Donation	-	-
Misc	1,036	1,557
Total Expenditure	<u>21,878</u>	<u>44,011</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	 <u><u>8,452</u></u>	 <u><u>6,039</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2021**

1 FIXED ASSETS	<u>2021</u>	<u>2020</u>
Freehold Land and Buildings:		
Cost	68,821	68,821
Furniture and Equipment:		
Cost	17,676	16,678
New Purchases	473	998
Depreciation:		
AT 01,07.20	16,099	14,146
charged for the year	1,069	1,953
	17,169	16,099
Net Book Value: 30 June 2020	<u>981</u>	<u>1,577</u>
TOTAL FIXED ASSETS	<u>69,802</u>	<u>70,398</u>
2 BUILDING AND INVESTMENT FUNDS		
National Savings Bank	11,508	11,425
Lloyds Bank Business Call Account	27,127	27,123
	<u>38,635</u>	<u>38,548</u>

SHOTGATE COMMUNITY ASSOCIATION

**COMMITTEE ACCOUNTS
BALANCE SHEET
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
FIXED ASSETS	69,802	70,398
BUILDING AND INVESTMENT FUNDS	38,635	38,548
CURRENT ASSETS		
Debtors for Hire of Hall	964	537
Prepayments		
Cash in Bank	22,948	13,894
Cash in Hand	96	233
	<u>24,009</u>	<u>14,664</u>
LESS CURRENT LIABILITIES		
Prepaid Hire Charges	238	-
Sundry Creditors	450	1,095
	<u>688</u>	<u>1,095</u>
NET CURRENT ASSETS	<u><u>131,758</u></u>	<u><u>122,515</u></u>
Represented by:		
CAPITAL FUND		
Balance brought forward	122,515	117,810
Prior year adjustment		
Net surplus (deficit) for the year	9,243	4,705
	<u><u>131,758</u></u>	<u><u>122,515</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**COMMITTEE ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
INCOME		
Hire Charges for Hall	17,849	29,204
Subscriptions and Membership Fees	0	-
Interest Rec'd & Income Tax Refund	86	88
Grants	10,193	10,000
Furlough	2,202	
Donations: Table Tennis, Wednesday Club	0	763
Misc	-	-
	<u>30,330</u>	<u>40,054</u>
Social Section Contribution: (Building Fund)	-	-
EXPENDITURE		
Community Hall Expenses:		
Caretaker	9,269	11,294
Cleaning Materials	322	1,373
General & Water Rates & Refuse	239	1,420
Gas	1,271	1,264
Electricity	1,462	2,216
Telephone	20	131
Repairs and Maintenance	4,211	8,124
Resurface Car Park		
Insurance	1,905	1,868
Returned Guarantee's	161	3,965
Depreciation: Furniture and Equipment	1,069	1,953
Membership Fees and Licences	320	1,023
Printing, Postage and Stationary	472	351
Donation	-	-
Misc	365	367
	<u>21,087</u>	<u>35,349</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	<u><u>9,243</u></u>	<u><u>4,705</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**SOCIAL SECTION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
INCOME		
Dances & Functions, per schedule	-120	3907
Donations	0	0
Stock	109	358
Bank Interest		
	<u>-11</u>	<u>4264</u>
EXPENDITURE		
Hire of Hall	104	1890
Accountancy	0	0
Donation TT to SCA		
Sundry Items	671	1190
	<u>775</u>	<u>3080</u>
Balance - Income less Expenditure	-786	1184
Payment to Shotgate Community Association (Building Fund)	0	0
Balance as at 1 July		
Stock @ year end	103	109
Cash in Hand	416	416
Cash at Bank	3132	1502
	<u>3651</u>	<u>2027</u>
Net Surplus (Deficit) for the year	<u>-786</u>	<u>1184</u>
	<u>2865</u>	<u>3211</u>
Balance as at 30 June		
Cash in Hand	416	416
Cash at Bank	2098	3132
	<u>2514</u>	<u>3548</u>

SHOTGATE COMMUNITY ASSOCIATION

**SOCIAL SECTION
SCHEDULE TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2021**

	INCOME	EXPENSE	PROFIT/(LOSS)
Table Tennis	104.00	104.00	£0.00
Event 1 Quiz			£0.00
Event 2 Halloween			£0.00
Event 3 Xmas Dance			£0.00
Event 4 Santa's Sleigh	£0.00	£120.00	-£120.00
Event 5 New Year			£0.00
Event 6 Burns Night			£0.00
Event 7 Valentines Night			£0.00
Event 8 Quiz			£0.00
Event 9			£0.00
Event 10			£0.00
Event 11			£0.00
Raffle's			£0.00
TOTALS	104.00	£224.00	-£120.00

Charity Registration No 301395R

SHOTGATE COMMUNITY

ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDING

30th June 2021

SHOTGATE COMMUNITY ASSOCIATION

Charity Registration No	301395R
Chairman	Mr G White
Secretary	Mrs M Spellman
Treasurer	Mrs D Hannabuss
Independent Examiner	Barrons Ltd

	Page
Consolidated Balance Sheet	3
Independent Examiners Report to the Trustees	4
Consolidated Income and Expenditure Account	5
Notes to the Accounts	6
The following does not form part of the statutory accounts	
Committee Accounts	
Balance Sheet	7
Income & Expenditure Account	8
Social Section	
Income and Expenditure Account	9
Schedule to the Account	10

SHOTGATE COMMUNITY ASSOCIATION

**CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
FIXED ASSETS	69,802	70,398
BUILDING AND INVESTMENT FUNDS	38,635	38,548
CURRENT ASSETS		
Debtors for the Hall	964	537
Prepayments	-	-
Closing Stock	103	109
Cash at Bank	25,046	17,026
Cash in Hand	513	649
	<u>26,626</u>	<u>18,321</u>
LESS CURRENT LIABILITIES		
Prepaid hire Charges	238	-
Opening Stock	109	358
Sundry Creditors	450	1,095
	<u>797</u>	<u>1,453</u>
NET CURRENT ASSETS	<u><u>134,266</u></u>	<u><u>125,814</u></u>
Represented by:		
CAPITAL FUND		
Balance brought forward	125,814	119,775
Prior yr adj		
Net Surplus/(Deficit) for the year	8,452	6,039
	<u><u>134,266</u></u>	<u><u>125,814</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTGATE COMMUNITY ASSOCIATION**

I report to the trustees on my examination of the financial statements of Shotgate Community Association ('the charity') for the year ended 30th June 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

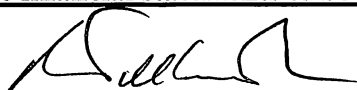
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Russell Tillbrook FCCA
Barrons Limited
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN
20th October 2021



SHOTGATE COMMUNITY ASSOCIATION

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021**

INCOME	<u>2021</u>	<u>2020</u>
Hire Charges for Hall	17,745	27,314
Subs and Membership Fees	0	-
Interest Rec'd & Income Tax Refund	86	88
Social Events	104	11,886
Furlough	2,202	
Donations:	0	763
Grants	10,193	10,000
Misc	-	-
	<u>30,330</u>	<u>50,050</u>
 EXPENDITURE		
Community Hall Expenses:		
Caretaker	9,269	11,294
Cleaning Materials	322	1,373
General & Water Rates & Refuse	239	1,420
Gas	1,271	1,264
Electricity	1,462	2,216
Telephone	20	131
Repairs and Maintenance	4,211	8,124
Resurface Car Park	-	-
Insurance	1,905	1,868
Depreciation:Furniture & Equipment	1,069	1,953
Returned Guarantee's	161	3,965
Membership Fees and Licences	320	1,023
Printing, Postage and Stationary	472	351
Social Event Exp	120	7,472
Donation	-	-
Misc	1,036	1,557
Total Expenditure	<u>21,878</u>	<u>44,011</u>
 NET SURPLUS (DEFICIT) FOR THE YEAR	 <u><u>8,452</u></u>	 <u><u>6,039</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2021**

1 FIXED ASSETS	<u>2021</u>	<u>2020</u>
Freehold Land and Buildings:		
Cost	68,821	68,821
Furniture and Equipment:		
Cost	17,676	16,678
New Purchases	473	998
Depreciation:		
AT 01,07.20	16,099	14,146
charged for the year	1,069	1,953
	17,169	16,099
Net Book Value: 30 June 2020	<u>981</u>	<u>1,577</u>
TOTAL FIXED ASSETS	<u><u>69,802</u></u>	<u><u>70,398</u></u>
 2 BUILDING AND INVESTMENT FUNDS		
National Savings Bank	11,508	11,425
Lloyds Bank Business Call Account	27,127	27,123
	<u><u>38,635</u></u>	<u><u>38,548</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**COMMITTEE ACCOUNTS
BALANCE SHEET
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
FIXED ASSETS	69,802	70,398
BUILDING AND INVESTMENT FUNDS	38,635	38,548
CURRENT ASSETS		
Debtors for Hire of Hall	964	537
Prepayments		
Cash in Bank	22,948	13,894
Cash in Hand	96	233
	<u>24,009</u>	<u>14,664</u>
LESS CURRENT LIABILITIES		
Prepaid Hire Charges	238	-
Sundry Creditors	450	1,095
	<u>688</u>	<u>1,095</u>
NET CURRENT ASSETS	<u><u>131,758</u></u>	<u><u>122,515</u></u>
Represented by:		
CAPITAL FUND		
Balance brought forward	122,515	117,810
Prior year adjustment		
Net surplus (deficit) for the year	9,243	4,705
	<u><u>131,758</u></u>	<u><u>122,515</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**COMMITTEE ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
INCOME		
Hire Charges for Hall	17,849	29,204
Subscriptions and Membership Fees	0	-
Interest Rec'd & Income Tax Refund	86	88
Grants	10,193	10,000
Furlough	2,202	
Donations: Table Tennis, Wednesday Club	0	763
Misc	-	-
	<u>30,330</u>	<u>40,054</u>
Social Section Contribution: (Building Fund)	-	-
EXPENDITURE		
Community Hall Expenses:		
Caretaker	9,269	11,294
Cleaning Materials	322	1,373
General & Water Rates & Refuse	239	1,420
Gas	1,271	1,264
Electricity	1,462	2,216
Telephone	20	131
Repairs and Maintenance	4,211	8,124
Resurface Car Park		
Insurance	1,905	1,868
Returned Guarantee's	161	3,965
Depreciation: Furniture and Equipment	1,069	1,953
Membership Fees and Licences	320	1,023
Printing, Postage and Stationary	472	351
Donation	-	-
Misc	365	367
	<u>21,087</u>	<u>35,349</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	<u><u>9,243</u></u>	<u><u>4,705</u></u>

SHOTGATE COMMUNITY ASSOCIATION

**SOCIAL SECTION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021**

	<u>2021</u>	<u>2020</u>
INCOME		
Dances & Functions, per schedule	-120	3907
Donations	0	0
Stock	109	358
Bank Interest		
	<u>-11</u>	<u>4264</u>
EXPENDITURE		
Hire of Hall	104	1890
Accountancy	0	0
Donation TT to SCA		
Sundry Items	671	1190
	<u>775</u>	<u>3080</u>
Balance - Income less Expenditure	-786	1184
Payment to Shotgate Community Association (Building Fund)	0	0
Balance as at 1 July		
Stock @ year end	103	109
Cash in Hand	416	416
Cash at Bank	3132	1502
	<u>3651</u>	<u>2027</u>
Net Surplus (Deficit) for the year	<u>-786</u>	<u>1184</u>
	<u>2865</u>	<u>3211</u>
Balance as at 30 June		
Cash in Hand	416	416
Cash at Bank	2098	3132
	<u>2514</u>	<u>3548</u>

SHOTGATE COMMUNITY ASSOCIATION

**SOCIAL SECTION
SCHEDULE TO THE ACCOUNTS
FOR THE YEAR ENDING 30TH JUNE 2021**

	INCOME	EXPENSE	PROFIT/(LOSS)
Table Tennis	104.00	104.00	£0.00
Event 1 Quiz			£0.00
Event 2 Halloween			£0.00
Event 3 Xmas Dance			£0.00
Event 4 Santa's Sleigh	£0.00	£120.00	-£120.00
Event 5 New Year			£0.00
Event 6 Burns Night			£0.00
Event 7 Valentines Night			£0.00
Event 8 Quiz			£0.00
Event 9			£0.00
Event 10			£0.00
Event 11			£0.00
Raffle's			£0.00
TOTALS	104.00	£224.00	-£120.00