

***SARISBURY AND DISTRICT COMMUNITY CENTRE
ASSOCIATION
Charity Number: 301938***

***REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2020***

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

REPORT AND FINANCIAL STATEMENTS 2020

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SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION

ADMINISTRATIVE INFORMATION

YEAR ENDED 31st DECEMBER 2020

Charity Registration Number 301938

President: Currently Vacant position

Chairman: Mr E Honey

Vice Chairman: Mr C Moore

Honorary Treasurer: Mr P Humphreys (New Horizons)

Secretary: Mrs L Moore

Life Member: Mrs J Jackson

Life Member: Mr R Jackson

Life Member: Mr B Farrow

Life Member: Mrs A C Foulds

Manager: Mrs S Boggust

Executive Committee:

Individual Members: Mr D Foulds;

Group Members: Badminton (Mr R Cannadine); Sarisbury Green Horticultural Society/Women's Institute (Mrs A Foulds); Communicare (Mrs J Pilgrim); Sarisbury Green Camera Club (Mr J Fox); Sarisbury Green Pre-School (Mrs K Heaney); The Arts Society (Mr J Robertson); Probus (Mr John Robertson); Sarisbury Green Choral Society (Miss K Kopte); New Horizons Band (Mr P Humphreys); Visual Marks (Mrs W Flecknor)

Affiliated groups with no representation: Floral Art; Embroidery & Patchwork; Swanwick Lions; Rifle Club; Solent Advanced Motorcyclists; Tennis; War Games.

CHARITY OFFICE

Sarisbury Green Community Centre

The Green

Sarisbury Green

Southampton

Hampshire

SO31 7AA

Telephone – 01489 573114

Web site – www.sarisburygreen.org.uk

Email – info@sarisburygreen.org.uk

INDEPENDENT EXAMINER

Mr William Tong FAIA, IFA, CMI

Netley Tax Shop

37 Victoria Road

Netley Abbey

Southampton

Hampshire

SO31 5DG

BANKERS

HSBC

25 Middle Road

Park Gate

Southampton

SO31 7GH

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No. 301938

TRUSTEES' REPORT

The Trustees present their annual report and the financial statements for the year ended 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the Charity's trust deed and applicable law.

Trustees

The Trustees named on page 1 have served throughout the year. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

Investment Powers

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Constitution, Object and Policies

To promote the wellbeing of the community and residents in the Sarisbury Ward of the Borough of Fareham and its immediate neighbourhood by association with local authorities, voluntary youth and adult organisation in a common effort to further health, to advance education, to provide a meeting place and facilities for physical and mental training, recreation and social, moral intellectual development, and to foster a community spirit for the achievement of these and other such purposes as may by law be deemed charitable.

To establish, maintain and manage a Community Centre for activities promoted by the Association and its constituent members in furtherance of the above objects, or any of them. The Association shall be non-political and non-sectarian.

Development, Activities and Achievements

This year has been challenging for the association. Due to a Global pandemic the Community Centre has been closed to all users and groups since 23rd March this year.

Our usual fundraising events (i.e. Show on the Green, monthly Bar Quiz donations, Jazz on the Green donations, Tribute evenings, Christmas Fayre, etc.) were all cancelled this year.

Regular collections of unwanted clothes throughout the year by Eco-Friendships, further boosted our fund raising account.

The Tea Dances held on Monday afternoons and the Sequence Dances held on Wednesday evenings were all cancelled from 23rd March 2020.

However, once the toughest of restrictions were lifted we have been able to use funds raised through previous years fundraising events to implement upgrades to our Heating and Hot Water system, and also to upgrade our Lighting. We are also working our way through a lengthy and costly electrical upgrade. Ironically, the lighting and heating/hot water system was largely able to be completed due to the Centre being closed to most groups/users of the Centre.

One of our users, Sarisbury Green Pre-School, have continued to use our premises as they are classed as an education setting for priority users. Thus ensuring a minimal income to the Centre.

Reserves Policy

It is the policy of the Charity to maintain funds at a level which equate to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least to this level throughout the year

Statement of Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's affairs during the year and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

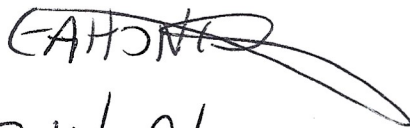
1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
4. Prepare the financial statements on a going-concern basis, unless it is inappropriate to presume that the Charity will continue in operation

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity to enable them to ensure that the financial statements comply with the Charities Act 2012. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approval

This report was approved by the Trustees and signed on their behalf by:

Trustee: X



Date: X

24/09/21 X

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938**

I report on the accounts for the year ended 31 December 2020, which are set out on pages 5-9.

Your attention is drawn to the fact that the Charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective responsibility of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records where not kept in accordance with section 130 of the Charities 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.

Sign William Tong

Date 08 October 2021

William Tong FAIA, FFA, FIPA

Director

K Y Tong & Co Ltd T/A Netley Tax Shop

37 Victoria Road, Netley Abbey

Southampton, SO31 5DG

SARISBURY AND DISTRICT COMMUNITY
ASSOCIATION
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED
31 DECEMBER 2020
Charity No 301938

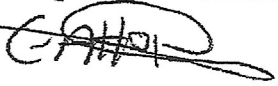
	Notes	2020 £	2019 £
Incoming Resources			
Donations & grants	2	22,212	-
Bar rental income		10,289	8,241
Activities generating funds	3	50,218	86,353
Bank interest		23	44
		-----	-----
Total incoming resources		82,742	94,638
Stock movements		-	42
		-----	-----
Total income resources after stock movements		82,742	94,680
		-----	-----
Resources expended			
Costs of generating funds	4	(4,996)	(18,014)
Management and administration	5	(43,315)	(49,832)
Centre running costs	6	(37,927)	(26,692)
		-----	-----
Total resources expended		(86,238)	(94,538)
		-----	-----
Net movement in funds for the year		(3,496)	142
Total funds Brought forward		189,259	189,117
		-----	-----
Total funds carried forward		185,742	189,259
		=====	=====

There are no restricted funds. There were no recognised gains and losses for the current and prior years other than as stated above.

SARISBURY AND DISTRICT COMMUNITY CENTRE
ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AS AT
31 DECEMBER 2020
Charity No 301938

FIXED ASSETS	Notes	2020 £	2019 £
Tangible Assets	9	156,105	153,136
CURRENT ASSETS			
Stock		676	676
Debtors & prepayments	10	5,009	5,009
Cash at bank and in hand		24,453	30,857
		30,138	36,542
Creditors: Amount falling due Within 1 year	11	(480)	(419)
NET CURRENT ASSETS		29,658	36,123
		185,763	189,259
FUNDS			
Unrestricted Funds		185,763	189,259

These financial statement were approved by the Trustees on 24/09/ 2021
And signed on their behalf by


Mr E Honey
Trustee

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

NOTES TO THE ACCOUNTS

Year ended 31 December 2020

1. Accounting policies

The accounts have been prepared in accordance with the applicable accounting standards. The particular accounting policies adopted are described below.

Accounting Convention

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulation 2008 only to the extent required to provide a 'true and fair view'.

This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of recommended practice effective from 1 April 2005 which has since been withdrawn.

Basis of recognition and allocation of expenditure

The accounts are prepared on a receipt and payment under section 133 of the Charities Act 2011 (the Charities Act).

Tangible Fixed assets

Depreciation is provided to write down the cost or valuation to estimated residual values over the period of their estimated economic lives. The following rates are used on a straight line basis.

Buildings	Nil
Fixtures, fittings and equipment	20% per annum

Income

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is gross, with associated costs included in fundraising costs.

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of Financial Activities.

Taxation

The association is recognised as a charity by H M Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen accordingly.

Fundraising costs

Fundraising expenditure comprises costs incurred including people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

Management and administration of the charity

Expenditure on management and administration of the charity includes all expenditure not directly relating to the charitable activity or fundraising ventures. This includes costs of renting and running office premises, staff salaries for administrative staff and reporting accountant fees.

2. Donation and Grants

	2020	2019
	£	£
Fareham Borough Council business rate grants	11,334	-
Coronavirus Job Retention Scheme (CJRS)	10,878	-
	-----	-----
	21,212	-
	=====	=====

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

NOTES TO THE ACCOUNTS
Year ended 31 December 2020

3. ACTIVITIES GENERATING FUNDS

	2020	2019
	£	£
Subscriptions	1,605	3,471
Outside lettings	24,331	37,966
Group rental scheme	9,096	12,170
Fundraising activities	6,690	25,805
Donations-others	1,877	1,646
Miscellaneous	6,619	5,295
	-----	-----
	50,218	86,353
	=====	=====

4. COSTS OF GENERATING FUNDS

	2020	2019
	£	£
Fundraising costs	4,996	18,014
	=====	=====

5. MANAGEMENT AND ADMINISTRATION

	2020	2019
	£	£
Rates, light & heat insurance	18,479	22,403
Administration salaries	17,907	19,029
Accountancy	480	450
Other administrative costs	6,449	7,950
	-----	-----
	43,315	49,832
	=====	=====

6. CENTRE RUNNING COSTS

	2020	2019
	£	£
Cleaner and handyman wages	7,444	7,726
Repairs and maintenance	26,037	15,185
Depreciation	2,334	1,592
Cleaning materials	2,112	2,189
	-----	-----
	37,927	26,692
	=====	=====

7. NET MOVEMENT IN FUNDS FOR THE YEAR

	2020	2019
	£	£
The movement in funds for the year is stated after charging:		
Depreciation	2,334	1,592
Accountancy fees	480	450
	=====	=====

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

NOTES TO THE ACCOUNTS
Year ended 31 December 2020

8. Staff costs

No remuneration was paid to the trustees during the year.

The staff costs were:

	2020	2019
	£	£
Wages and salaries	17,907	19,029
	=====	=====

No employee received remuneration of more than £50,000

9. Tangible Fixed Assets

	Buildings £	Equipment £	Total £
Cost			
At 1 January 2020	146,766	39,834	39,834
Additions	-	5,303	5,303
Disposals	-	-	-
	-----	-----	-----
At 31 December 2020	146,766	45,137	191,903
	-----	-----	-----
Accumulated depreciation			
At 1 January 2020	-	33,464	33,464
Charge for the year	-	2,334	2,334
Disposals	-	-	-
	-----	-----	-----
As at 31 December 2020	-	35,798	35,798
	-----	-----	-----
Net book value			
At 31 December 2020	146,766	9,339	156,105
	=====	=====	=====
At 31 December 2019	146,766	6,370	153,136
	=====	=====	=====

10. Debtors & Prepayments

	2020	2019
	£	£
Prepayments	-	-
Loan - Sarisbury Green CA Services Ltd	5,009	5,009
	-----	-----
	5,009	5,009
	=====	=====

11. Creditors; Amount falling due within one year

	2020	2019
	£	£
Accountancy	480	450
Paye	-	(31)
	-----	-----
	480	419
	=====	=====

SARISBURY AND DISTRICT COMMUNITY CENTRE
Charity No 301938

ADDITIONAL INFORMATION
YEAR ENDED 31 DECMEBER 2020

The additional financial information on pages 11 and 12 has been prepared from the accounting records of the charity. It should be read in conjunction with statutory financial statements set out on pages 5 to 9 and the independent examiner's report thereon.

SARISBURY AND DISTRICT COMMUNITY CENTRE
ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020

Charity No 301938	2020	2019
	£	£
INCOME		
Subscriptions	1,605	3,471
Donations-others	1,877	1,646
Bar rental	10,289	8,241
Outside Lettings	24,331	37,966
Group Rental scheme	9,096	12,170
Grants & CJRS	22,212	0
Fundraising Activities	6,690	25,805
Miscellaneous income	6,619	5,295
Bank interest	23	44
	-----	-----
Total Income	82,742	94,638
Stock movements	0	42
	-----	-----
	82,742	94,680
EXPENDITURE		
Administrative Salaries	17,907	19,029
Cleaners & handyman wages	7,444	7,726
Rates	6,286	5,240
Light and heat	9,694	14,664
Insurance	2,499	2,499
Repair & Maintenance	26,037	15,185
Fundraising costs	4,996	18,014
Advertising	474	1,218
Printing, postage stationery & advertising	1,838	1,591
Telephone	1,810	2,195
Accountancy	480	450
Licences	1,670	1,760
Cleaning costs	2,112	2,189
Sundry expenses	657	1,186
Depreciation	2,334	1,592
	-----	-----
TOTAL EXPENDITURE	86,238	94,538
	-----	-----
Net Surplus/(Deficit) for the year	(3,496)	142
	=====	=====

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

FUNDRAISING ACCOUNT
Year ended 31 December 2020

	2020	2019
	£	£
INCOME		
Fundraising activities	6,690	25,805
LESS EXPENDITURE		
Entertainment costs etc.,	(4,996)	(18,014)
NET INCOME	----- 1,694 =====	----- 7,791 =====