

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

***REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2021***

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION

ADMINISTRATIVE INFORMATION

YEAR ENDED 31st DECEMBER 2021

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 Member: Mr D Foulds

Individual Member: Mr J Downer

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); War Games (Mr I Carbutt).

Affiliated groups with no representation: Floral Art; Embroidery & Patchwork; Swanwick Lions; Rifle Club.

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

TRUSTEES' REPORT

The Trustees present their annual report and the financial statements for the year ended 31st December 2021. 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 a little better for the association. Due to a Global pandemic the Community Centre has been closed to all users and groups since 23rd March 2020 but has slowly re-opened its doors throughout this year to groups and users as dictated by the steady lifting of restrictions by our Government.

Our usual fundraising events (i.e. Show on the Green, monthly Bar Quiz donations, Jazz on the Green donations, Tribute evenings, etc.,) were slowly reintroduced throughout this year thus boosting our Income significantly on the previous year. We have also seen an increase on private bookings for wedding receptions, birthdays, etc., which has also seen a welcome boost to our income.

The Tea Dances held on Monday afternoons tentatively restarted towards the end of this year but the Sequence Dances held on Wednesday evenings will not be restarting.

Our ongoing upgrade of our electrical system has been able to continue, as funds and restrictions allow, throughout this year with it continuing into next.

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 through the toughest of times.

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: *Peter Moore*

Date: *20/10/22*

Netley Tax Shop trading name of
K Y Tong & Co Ltd
Registered in England and
Wales.
Company Number 03158206
Data Protection Act number
Z6424705

NETLEY TAX SHOP

ACCOUNTANTS & TAX ADVISERS

Registered Office
37 Victoria Road
Netley Abbey
Southampton, Hampshire
SO31 5DG
Telephone/Fax 02380 454144
Email: netleytaxshop@gmail.com

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021, which are set out on pages 5-9.

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").

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.

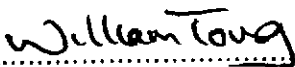
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 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 accounts to be reached.

Sign 
William Tong FAIA, FFA, FIPA
Director
K Y Tong & Co Ltd
37 Victoria Road
Netley Abbey
Southampton
SO31 5DG

Date 20 October 2022

**SARISBURY AND DISTRICT COMMUNITY
ASSOCIATION
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED
31 DECEMBER 2021
Charity No 301938**

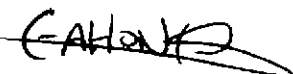
	Notes	2021 £	2020 £
Incoming Resources			
Donations & grants	2	24,012	22,212
Bar rental income		10,634	10,289
Activities generating funds	3	48,772	50,218
Bank interest		1	23
		<hr/>	<hr/>
Total incoming resources		83,419	82,742
Stock movements		241	-
		<hr/>	<hr/>
Total income resources after stock movements		83,660	82,742
		<hr/>	<hr/>
Resources expended			
Costs of generating funds	4	(4,007)	(4,996)
Management and administration	5	(38,466)	(43,315)
Centre running costs	6	(41,052)	(37,927)
		<hr/>	<hr/>
Total resources expended		(83,525)	(86,238)
		<hr/>	<hr/>
Net movement in funds for the year		135	(3,496)
Total funds Brought forward		185,763	189,259
		<hr/>	<hr/>
Total funds carried forward		185,898	185,763
		<hr/>	<hr/>

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 2021
Charity No 301938

FIXED ASSETS	Notes	2021 £	2020 £
Tangible Assets	9	156,501	156,105
CURRENT ASSETS			
Stock		917	676
Debtors & prepayments	10	5,009	5,009
Cash at bank and in hand		24,281	24,453
		<u>30,207</u>	<u>30,138</u>
Creditors: Amount falling due Within 1 year	11	(810)	(480)
NET CURRENT ASSETS		<u>29,397</u>	<u>29,658</u>
		<u>185,898</u>	<u>185,763</u>
FUNDS			
Unrestricted Funds		<u>185,898</u>	<u>185,763</u>

These financial statement were approved by the Trustees on 20/10/ 2022
And signed on their behalf by



Mr E Honey
Trustee Chairman

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

NOTES TO THE ACCOUNTS

Year ended 31 December 2021

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 in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

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.

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

NOTES TO THE ACCOUNTS
Year ended 31 December 2021

2. Donation and Grants	2021	2020
	£	£
Fareham Borough Council business rate grants	16,573	11,334
Coronavirus Job Retention Scheme (CJRS)	7,439	10,878
	<u>24,012</u>	<u>21,21</u>
3. ACTIVITIES GENERATING FUNDS	2021	2020
	£	£
Subscriptions	1,814	1,605
Outside lettings	27,026	24,331
Group rental scheme	5,457	9,096
Fundraising activities	10,208	6,690
Donations-others	3,198	1,877
Miscellaneous	1,069	6,619
	<u>48,772</u>	<u>50,218</u>
4. COSTS OF GENERATING FUNDS	2021	2020
	£	£
Fundraising costs	4,007	4,996
5. MANAGEMENT AND ADMINISTRATION	2021	2020
	£	£
Rates, light & heat insurance	15,279	18,479
Administration salaries	18,037	17,907
Accountancy & Professional fees	868	480
Other administrative costs	4,282	6,449
	<u>38,466</u>	<u>43,315</u>
6. CENTRE RUNNING COSTS	2021	2020
	£	£
Cleaner and handyman wages	7,550	7,444
Repairs and maintenance	29,046	25,037
Depreciation	2,432	2,334
Cleaning materials	2,024	2,112
	<u>41,052</u>	<u>37,927</u>
7. NET MOVEMENT IN FUNDS FOR THE YEAR	2021	2020
	£	£
The movement in funds for the year is stated after charging:		
Depreciation	2,432	2,334
Accountancy fees	550	480
	<u>2,982</u>	<u>2,814</u>

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

NOTES TO THE ACCOUNTS
Year ended 31 December 2021

8. Staff costs

No remuneration was paid to the trustees during the year.

The staff costs were:

	2021	2020
	£	£
Wages and salaries	<u>18,037</u>	<u>17,907</u>

No employee received remuneration of more than £50,000

9. Tangible Fixed Assets

	Buildings £	Equipment £	Total £
Cost			
At 1 January 2021	146,766	45,137	191,903
Additions	-	2,828	2,828
Disposals	-	-	-
At 31 December 2021	<u>146,766</u>	<u>47,965</u>	<u>194,731</u>
Accumulated depreciation			
At 1 January 2021	-	35,798	35,798
Charge for the year	-	2,432	2,432
Disposals	-	-	-
As at 31 December 2021	<u>-</u>	<u>38,230</u>	<u>38,230</u>
Net book value			
At 31 December 2021	<u>146,766</u>	<u>9,735</u>	<u>156,501</u>
At 31 December 2020	<u>146,766</u>	<u>9,339</u>	<u>156,501</u>

10. Debtors & Prepayments

	2021	2020
	£	£
Prepayments	-	-
Loan - Sarisbury Green CA Services Ltd	5,009	5,009
	<u>5,009</u>	<u>5,009</u>

11. Creditors; Amount falling due within one year

	2021	2020
	£	£
Accountancy	550	480
Paye	260	-
	<u>810</u>	<u>480</u>

SARISBURY AND DISTRICT COMMUNITY CENTRE
Charity No 301938

ADDITIONAL INFORMATION
YEAR ENDED 31 DECMEBER 2021

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 2021

Charity No 301938	2021 £	2020 £
INCOME		
Subscriptions	1,814	1,605
Donations-others	3,198	1,877
Bar rental	10,634	10,289
Outside Lettings	27,026	24,331
Group Rental scheme	5,457	9,096
Grants & CJRS	24,012	22,212
Fundraising Activities	10,208	6,690
Miscellaneous income	1,069	6,619
Bank interest	1	23
	<hr/>	<hr/>
Total Income	83,419	82,742
Stock movements	241	0
	<hr/>	<hr/>
	83,660	82,742
 EXPENDITURE		
Administrative Salaries	18,037	17,907
Cleaners & handyman wages	7,550	7,444
Rates	6,436	6,286
Light and heat	6,344	9,694
Insurance	2,499	2,499
Repair & Maintenance	29,046	26,037
Fundraising costs	4,007	4,996
Advertising	-	474
Printing, postage stationery & advertising	1,228	1,838
Telephone	891	1,810
Accountancy	868	480
Licences	1,050	1,670
Cleaning costs	2,024	2,112
Sundry expenses	929	657
Bank charges	184	-
Depreciation	2,432	2,334
	<hr/>	<hr/>
TOTAL EXPENDITURE	83,525	86,238
	<hr/>	<hr/>
Net Surplus/(Deficit) for the year	135	(3,496)
	<hr/>	<hr/>

SARISBURY AND DISTRICT COMMUNITY CENTRE ASSOCIATION
Charity No 301938

FUNDRAISING ACCOUNT
Year ended 31 December 2021

	2021	2020
	£	£
INCOME		
Fundraising activities	10,208	6,690
LESS EXPENDITURE		
Entertainment costs etc.,	(4,007)	(4,996)
NET INCOME	<u><u>6,201</u></u>	<u><u>7,791</u></u>