

THE SHEPHALL COMMUNITY ASSOCIATION

England & Wales · Charity number 302472

Details

Other names	SHEPHALL COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1966-10-03
Register	View on the Charity Commission register

Contact

Address	Shephall Centre Shephall Green Stevenage SG2 9XR
Phone	01438351666
Email	paula@shephallcentre.co.uk
Website	www.shephallcentre.com

Activities

Objects: A COMMUNITY ASSOCIATION

Activities: Provide premises for use/hire by local groups and individuals. Some of our users include Karate, Church Meetings, Pilates, Line Dancing, various Keep fit, Games club, Lace Making, Slimming World, Yoga, Brownies and Guides. These are some of our regular groups, we also have other groups that meet occasionally plus hall hire for parties and functions.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** STEVENAGE AND NEIGHBOURHOOD
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,219	£89,095	-	-
2024-03-31	£85,810	£120,194	-	-
2023-03-31	£81,068	£73,293	-	-
2022-03-31	£51,858	£40,370	-	-
2021-03-31	£34,669	£38,201	-	-

Trustees

Name	Role	Appointed
CLIVE HOLMES	Chair	
Barry Pollard		2014-07-31
ROBERT CLEMMENCE		

THE SHEPHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 302472

Accounts

Shephall Community Association

Balance sheet
31st March 2020

	<u>31.3.20</u>		notes	<u>31.03.19</u>	
	£	£		£	£
FIXED ASSETS:					
Plant & machinery		997			1329
CURRENT ASSETS:					
Stock	0			0	
Contingency Reserve account	66555			67637	
Other debtors	0			4300	
Bank account no.1	<u>1216</u>			<u>5668</u>	
	<u>67771</u>			<u>77606</u>	
CURRENT LIABILITIES:					
Trade creditors	0			0	
Other creditors	0			0	
Social security & other taxes	<u>309</u>			<u>27</u>	
	<u>309</u>			<u>27</u>	
		<u>67462</u>			<u>77579</u>
		<u>£68,459</u>			<u>£78,908</u>
FINANCED BY:					
Revaluation reserve	480				70988
		78908			
CAPITAL ACCOUNT					
Net profit		<u>-10929</u>			<u>7920</u>
		<u>£67,979</u>			<u>£78,908</u>

Income**expenditure**

531.10	60.00
135.00	231.20
585.80	1.55
669.00	0.00
312.70	0
597.00	100.81
486.50	209.00
116.00	125.00
298.00	13.80
971.20	0.00
1071.78	0.00
120.20	50.00
68.90	0.00
483.60	40.00
1101.70	0.00
661.00	20.81
154.70	63.15
185.60	127.50
1599.70	231.81
162.50	250.00
99.00	30.00
495.25	60.00
858.07	55.40
761.95	51.00
236.10	80.00
185.60	0.00
1175.94	10.00
500.30	70.00
459.25	171.00
233.10	12.00
651.15	181.00
904.95	230.00
384.20	7.00
103.20	50.00
350.80	19.24
1004.50	257.45
270.30	400
16.50	10
331.50	0
1198.70	10
377.15	87
731.45	60.5
719.50	0
332.80	60
906.70	20
1012.60	60
1331.70	256

556.30	0
208.00	100
26708.54	3872.22
26708.54	2957.68
22620.85	914.54
4087.69	

Shephall Community Association

Tangible Fixed Assets Schedule
31st March 2020

	<u>Plant and Machinery</u> £
NET BOOK VALUE b/fwd	1329
Additions	0
	1329
Depreciation @25%	332
NET BOOK VALUE: At 31ST March 2019	997

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2025

	31.3.25		notes	31.03.24	
	£	£		£	£
Income:					
Room Hire	42139			50619	
Meal Service	0			0	
Catering	0			0	
		42139			50619
Cost of sales:					
Meal Service Purchases - food	0			0	
Catering Food	320			509	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		320			509
GROSS PROFIT		41819			50110
Other income:					
Rents received	36400			35700	
SBC Grants	0			0	
Sundry receipts	0			0	
Deposit account interest	0			0	
		36400			35700
		78219			85810
Expenditure:					
General Office Wages	29904			35937	
Events/entertainments	0			51	
Donations	632			420	
Post & stationery	833			5371	
Phone & internet costs	2324			2379	
Equipment costs	0			0	
Licenses/subscriptions	1295			1388	
Recycling costs	1708			1111	
Sundry office exps	8086		3	3383	
Accountancy	590			640	
Labour costs	0		4	0	
Rates & Water	5679			12624	
Premises costs	2608		5	5454	
Professional fees	94			78	
Light & heat	24670			31581	
Depreciation	0			0	
Repairs to property	10673		6	19779	
		89095			120196
		-10876			-34384
Finance costs:					
Bank charges		53			94
Net profit/loss		-£10,929			-34478

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2025

Notes

a

1	SBC Grants		
	This relates to annual grant from Council of		£0
	Meal service grant		0
	Community trust grant		£0
	Local Government grant		£0
			<hr/>
			£0

2	Sundry receipts:		
	Entertainment	0	
	Donations	0	
	Shephall Day	0	
	Other income	0	
		<hr/>	
		0	

3 Sundry Office exps refers to insurance, website etc

4 Labour costs

5 Premises costs refers to female hygiene costs and alarm costs

6 Repairs to property Windows, tables etc

Shephall Centre bank income 2024-25

Date	amount	rent
	3965.23	2800
	3998.87	3500
	2271.26	2800
	5602.61	2100
	4841.74	3500
	3842.24	2800
	3829.53	3500
	4876.47	2800
	2269.27	2800
	4269.28	3500
	4213.3	2800
	3159.51	3500
	47139.31	36400
	83539.31	
	94468.28	
	-10928.97	

261357.24 72800

Shephall Centre bank Expenditure 2024-25

Date	amount	dept
		60 accs
		60 accs
		50 accs
		60 accs
		60 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
	590	50 accs
		100 adv
		11.99 adv
		11.99 adv
		11.99 adv
		11.99 adv
		11.99 adv
		11.99 adv
		11.99 adv
		11.99 adv
		14.39 adv
		14.39 adv
		14.39 adv
	242.69	15.59 adv
		5 bc
		5 bc
		5 bc
		5 bc
		5 bc
		10.2 bc
		8.2 bc
		5 bc
	53.4	5 bc
		484.06 clean
		630.36 clean
		854.51 clean
		828.64 clean
		514.8 clean
		648.43 clean
		642.7 clean
		5.3 clean
		644.66 clean
		615.84 clean
		603.72 clean
		99.77 clean
	7040.79	468 clean
		8.8 cos
		26.4 cos
		37.87 cos
		45.8 cos
		9.68 cos
		113 cos
		20.29 cos
		48.5 cos

250 don	
250 don	
12 don	
12 don	
12 don	
12 don	
12 don	632
1625.76 h&l	
1226.93 h&l	
775.27 h&l	
1440.4 h&l	
1312.61 h&l	
289.3 h&l	
176.08 h&l	
1242.01 h&l	
110.36 h&l	
1254.14 h&l	
281.4 h&l	
1259.79 h&l	
8.58 h&l	
1239.02 h&l	
669.55 h&l	
1384.87 h&l	
1378.69 h&l	
1663.01 h&l	
1674.81 h&l	
1590.28 h&l	
2175.12 h&l	
1891.68 h&l	24669.66
1027.99 ins	1027.99
162.5 internet	
26.28 internet	
230.4 internet	
162.5 internet	581.68
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	93.72
1244.6 license	1244.6
391.25 paye	
417.77 paye	
338.79 paye	
421.45 paye	
387.77 paye	
357.37 paye	
463.07 paye	
391.45 paye	
481.85 paye	
365.17 paye	4015.94

111.28 pension	
134.82 pension	
141.41 pension	
121.66 pension	
142.35 pension	
133.29 pension	
126.35 pension	
152.7 pension	
128.24 pension	
134.82 pension	
157.41 pension	
118.83 pension	1603.16
43.08 pps	
24.99 pps	
11.99 pps	
43.08 pps	
43.08 pps	
11.99 pps	
43.08 pps	
28.99 pps	
10.48 pps	
43.08 pps	
24.17 pps	
11.99 pps	
43.08 pps	
11.99 pps	
12.99 pps	
43.08 pps	
12.99 pps	
43.08 pps	
12.99 pps	
14.96 pps	
11.99 pps	
6.5 pps	
43.08 pps	
19.85 pps	
22.99 pps	
43.08 pps	
119.52 pps	
30.99 pps	833.16
24.75 prem	
133.48 prem	
133.48 prem	
133.48 prem	
274.79 prem	
113 prem	
133.48 prem	
114 prem	
133.48 prem	
22.85 prem	
133.48 prem	
316 prem	
133.48 prem	
133.48 prem	
133.48 prem	
274.79 prem	
133.48 prem	

	133.48 prem	2608.46
	5229.44 R&R	
	121.68 r&r	
	2676.96 r&r	
	112.1 r&r	
	70.6 r&r	
windows	2462 r&r	10672.78
	8.95 refreshm	
	7.99 refreshm	16.94
	1977.79 sal	
	200.2 sal	
	200.2 sal	
	2041.58 sal	
	1849.61 sal	
	200.2 sal	
	2050.81 sal	
	200.2 sal	
	1968.36 sal	
	200.2 sal	
	1895.55 sal	
	257.4 sal	
	2151.11 sal	
	240.24 sal	
	1913.8 sal	
	23.08 sal	
	1977.59 sal	
	223.08 sal	
	223.08 sal	
	183.04 sal	
	2196.84 sal	
	1822.33 sal	
	165.88 sal	
	122.36 sal	24284.53
	50 subscrip	50
	133.91 tel	
	133.91 tel	
	133.31 tel	
	133.91 tel	
	145.69 tel	
	163.84 tel	
	163.64 tel	
	163.84 tel	
	163.84 tel	
	163.84 tel	1499.73
	117.46 waste	
	124.39 waste	
	141.25 waste	
	117.46 waste	
	113 waste	
	174.97 waste	
	129.86 waste	
	101.61 waste	
	117.37 waste	
	141.25 waste	
	316.74 waste	
	113 waste	1708.36
	4500 water	

52.92 water	
124.92 water	
130.34 water	
93.13 water	
128.57 water	
136.22 water	
128.57 water	
131.85 water	
106.27 water	
146.06 water	5678.85

94468.28

188936.56

THE SHEPHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 302472

Accounts

Shephall Community Association

Balance sheet

31st March 2020

	31.3.20		notes	31.03.19	
	£	£		£	£
FIXED ASSETS:					
Plant & machinery		997			1329
CURRENT ASSETS:					
Stock	0			0	
Contingency Reserve account	66555			67637	
Other debtors	0			4300	
Bank account no.1	1216			5668	
	<u>67771</u>			<u>77606</u>	
CURRENT LIABILITIES:					
Trade creditors	0			0	
Other creditors	0			0	
Social security & other taxes	309			27	
	<u>309</u>			<u>27</u>	
		67462			77579
		<u>£68,459</u>			<u>£78,908</u>
FINANCED BY:					
Revaluation reserve	24030				70988
		78908			
CAPITAL ACCOUNT					
Net profit		-34479			7920
		<u>£44,429</u>			<u>£78,908</u>

Income**expenditure**

531.10	60.00
135.00	231.20
585.80	1.55
669.00	0.00
312.70	0
597.00	100.81
486.50	209.00
116.00	125.00
298.00	13.80
971.20	0.00
1071.78	0.00
120.20	50.00
68.90	0.00
483.60	40.00
1101.70	0.00
661.00	20.81
154.70	63.15
185.60	127.50
1599.70	231.81
162.50	250.00
99.00	30.00
495.25	60.00
858.07	55.40
761.95	51.00
236.10	80.00
185.60	0.00
1175.94	10.00
500.30	70.00
459.25	171.00
233.10	12.00
651.15	181.00
904.95	230.00
384.20	7.00
103.20	50.00
350.80	19.24
1004.50	257.45
270.30	400
16.50	10
331.50	0
1198.70	10
377.15	87
731.45	60.5
719.50	0
332.80	60
906.70	20
1012.60	60
1331.70	256

556.30	0
208.00	100
26708.54	3872.22
26708.54	2957.68
22620.85	914.54
4087.69	

Shephall Community Association

Tangible Fixed Assets Schedule
31st March 2020

	<u>Plant and Machinery</u> £
NET BOOK VALUE b/fwd	1329
Additions	0
	1329
Depreciation @25%	332
NET BOOK VALUE: At 31ST March 2019	997

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2024

	31.3.24		notes	31.03.23	
	£	£		£	£
Income:					
Room Hire	50619			59418	
Meal Service	0			0	
Catering	0			0	
		50619			59418
Cost of sales:					
Meal Service Purchases - food	0			0	
Catering Food	509			0	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		509			0
GROSS PROFIT		50110			59418
Other income:					
Rents received	35700			21650	
SBC Grants	0			0	
Sundry receipts	0			0	
Deposit account interest	0			0	
		35700			21650
		85810			81068
Expenditure:					
General Office Wages	35937			33315	
Events/entertainments	51			0	
Donations	420			132	
Post & stationery	5371			1279	
Phone & internet costs	2379			1911	
Equipment costs	0			0	
Licenses/subscriptions	1388			395	
Recycling costs	1111			472	
Sundry office exps	3383		3	2498	
Accountancy	640			750	
Labour costs	0		4	0	
Rates & Water	12624			1115	
Premises costs	5454		5	2213	
Professional fees	78			0	
Light & heat	31581			26673	
Depreciation	0			0	
Repairs to property	19779		6	2540	
		120194			73293
		-34384			7775
Finance costs:					
Bank charges		94			0
Net profit/loss		-£34,479			7775

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2023

Notes

a

1	SBC Grants		
	This relates to annual grant from Council of		£0
	Meal service grant		0
	Community trust grant		£0
	Local Government grant		£0
			<hr/>
			£0

2	Sundry receipts:		
	Entertainment	0	
	Donations	0	
	Shephall Day	0	
	Other income	0	
		<hr/>	
		0	

3 Sundry Office exps refers to insurance, website etc

4 Labour costs

5 Premises costs refers to female hygiene costs and alarm costs

6 Repairs to property New shed for storage

Shephall Centre bank income 2023-24

Date	amount	rent
	5517.27	2800
	3422.42	2800
	4613.03	3500
	5749.44	2800
	4022.02	3500
	5453.79	2800
	4267.82	2800
	4226.71	2800
	4668.98	2800
	4576.7	2100
	5026.04	2800
	3159.51	3500
	2434.79	700

57138.52 35700

Shephall Centre bank Expenditure 2023-24

Date	amount	dept
		60 accs
		60 accs
		60 accs
		60 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
		50 accs
	640	50 accs
		11.99 adv
		14.39 adv
		11.99 adv
		11.99 adv
		11.99 adv
		11.99 adv
		86.12 adv
		11.99 adv
		11.99 adv
		11.99 adv
		100 adv
		11.99 adv
		11.99 adv
	328.21	7.8 adv
		13.68 bc
		5 bc
		5 bc
		7.44 bc
		8.2 bc
		9.56 bc
		7 bc
		5 bc
		10.2 bc
		5 bc
		13.4 bc
	94.48	5 bc
		748.1 clean
		517.96 clean
		55.6 clean
		39.26 clean
		11.88 clean
		75.55 clean
		78.54 clean
		40.21 clean
		111.11 clean
		91.7 clean
		83.9 clean
		71.76 clean
	1974.96	49.39 clean
		7.81 cons
		7.8 cons

1416.48 H&L	
1342.7 H&L	
1762.15 H&L	
1222 H&L	
1650.09 H&L	31580.63
49.5 income	
49.5 income	
49.5 income	
62.5 income	211
973.81 insurance	973.81
84.99 internet	
43.08 internet	
152.5 internet	
19.99 internet	
192.5 internet	
20.72 internet	
158.4 internet	
75 internet	747.18
1236.4 license	1236.4
807.04 paye	
330.07 paye	
405.78 paye	
389.55 paye	
383.8 paye	
388.09 paye	
271.88 paye	
547.7 paye	
328.14 paye	
389.09 paye	
462.77 paye	
289.07 paye	4992.98
114.01 pension	
114.01 pension	
128.78 pension	
116.62 pension	
120.96 pension	
121.83 pension	
114.01 pension	
139.22 pension	
108.79 pension	
121.84 pension	
138.21 pension	
100.24 pension	1438.52
43.08 pps	
36.57 pps	
11.99 pps	
16.33 pps	
5.98 pps	
9.38 pps	
43.08 pps	
18.98 pps	
19.99 pps	
43.08 pps	
9.99 pps	
43.08 pps	
9.99 pps	
21.25 pps	

3.49 pps	
43.08 pps	
17.99 pps	
36.53 pps	
24.62 pps	
43.08 pps	
11.99 pps	
94.6 pps	
43.08 pps	
9.99 pps	
11.99 pps	
43.08 pps	
17.98 pps	
9.99 pps	
38.38 pps	
43.08 pps	
43.08 pps	
11.99 pps	
43.08 pps	
86.18 pps	
4308 pps	
43.08 pps	
9.99 pps	5371.12
8.21 prem	
133.48 prem	
156 prem	
11.34 prem	
274.79 prem	
133.48 prem	
133.48 prem	
133.48 prem	
259.2 prem	
21.2 prem	
133.48 prem	
133.48 prem	
133.48 prem	
298.08 prem	
108 prem	
133.48 prem	
25.73 prem	
133.48 prem	
133.48 prem	
259.2 prem	
2430 prem	
133.48 prem	
133.48 prem	5453.51
292 r&r	
3299.84 r&r	
7870.85 r&r	
10.72 r&r	
1295.5 r&r	
80.95 r&r	
1295.5 r&r	
270 r&r	
31.97 r&r	
4238.15 r&r	
379.98 r&r	

569.97 r&r	
144 r&r	19779.43
129.86 rates	
101.61 rates	
141.25 rates	
39.64 rates	
180 rates	
97.63 rates	
97.63 rates	
30.26 rates	
97.63 rates	
97.63 rates	
97.63 rates	1110.77
7.2 refresh	
66.61 refresh	
4.8 refresh	
3.6 refresh	82.21
110 refund	110
1753.44 sal	
182.35 sal	
1049.2 sal	
264.04 sal	
1753.44 sal	
182.35 sal	
1892.63 sal	
182.35 sal	
316.03 sal	
1755.13 sal	
229.24 sal	
427.87 sal	
1795.1 sal	
182.35 sal	
515.79 sal	
1802.73 sal	
182.35 sal	
583.52 sal	
1731.43 sal	
182.35 sal	
661.12 sal	
1961.79 sal	
229.24 sal	
125.04 sal	
320.97 sal	
1683.83 sal	
182.35 sal	
296.97 sal	
13.95 sal	
1802.73 sal	
182.35 sal	
323.02 sal	
8.8 sal	
98.85 sal	
34.97 sal	
1952.66 sal	
182.35 sal	
312.6 sal	
1605.6 sal	

182.35 sal	
380.33 sal	29505.56
101.61 subsc	
50 subsc	151.61
124.76 tel	
133.91 tel	
124.92 tel	
124.76 tel	
124.76 tel	
124.76 tel	
124.86 tel	
104.03 tel	
20.81 tel	
124.76 tel	
124.76 tel	
124.76 tel	
124.76 tel	
124.76 tel	1631.37
24 training	24
10.76 water	
118.07 water	
120.89 water	
11303 water	
120.89 water	
120.89 water	
118.01 water	
120.89 water	
102.83 water	
93.08 water	
127.64 water	
122.55 water	
144.19 water	12623.69
127317.37	

23-24 exps

12 don
133.48 prem
10.99 pps
200 accs
79.99 pps
119.28 pen
15.52 bc
110.18 clean
376.12 paye
259.2 prem
100 dep
7.8 tel

THE SHEPHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 302472

Accounts

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2023

	31.3.23		notes	31.03.22	
	£	£		£	£
Income:					
Room Hire	59418			23967	
Meal Service	0			0	
Catering	0			27	
		59418			23994
Cost of sales:					
Meal Service Purchases - food	0			0	
Catering Food	0			66	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		0			66
GROSS PROFIT		59418			23929
Other income:					
Rents received	21650			27588	
SBC Grants	0			341	
Sundry receipts	0			0	
Deposit account interest	0			0	
		21650			27929
		81068			51858
Expenditure:					
General Office Wages	33315			25215	
Events/entertainments	0			0	
Donations	132			156	
Post & stationery	1279			595	
Phone & internet costs	1911			1693	
Equipment costs	0			0	
Licenses/subscriptions	395			978	
Recycling costs	472			0	
Sundry office exps	2498		3	0	
Accountancy	750			830	
Labour costs	0		4	0	
Rates & Water	1115			0	
Premises costs	2213		5	2523	
Professional fees	0			0	
Light & heat	26673			8245	
Depreciation	0			0	
Repairs to property	2540		6	135	
		73293			40370
		7775			11488
Finance costs:					
Bank charges		0			0
Net profit/loss		£7,775			11488

THE SHEPHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 302472

Accounts

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2022

	31.3.22		notes	31.03.21	
	£	£		£	£
Income:					
Room Hire	23967			5494	
Meal Service	0			0	
Catering	27			0	
		23994			5494
Cost of sales:					
Meal Service Purchases - food	0			0	
Catering Food	66			132	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		66			132
GROSS PROFIT		23929			5362
Other income:					
Rents received	27588		a	9000	
SBC Grants	341		1	20307	
Sundry receipts	0		2	0	
Deposit account interest	0			0	
		27929			29307
		51858			34669
Expenditure:					
General Office Wages	25215			17241	
Events/entertainments	0			0	
Donations	156			344	
Post & stationery	595			522	
Phone & internet costs	1693			1710	
Equipment costs	0			0	
Licenses/subscriptions	978			1546	
Recycling costs	0			860	
Sundry office exps	0		3	60	
Accountancy	830			600	
Labour costs	0		4	0	
Rates & Water	0			0	
Premises costs	2523		5	725	
Professional fees	0			0	
Light & heat	8245			13390	
Depreciation	0			0	
Repairs to property	135		6	1204	
		40370			38202
		11488			-3533
Finance costs:					
Bank charges		0			0
Net profit/loss		£11,488			-3533

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2022

Notes

a Social club rent reduced for the year while they were shut due to covid lock down

1	SBC Grants		
	This relates to annual grant from Council of		£0
	Meal service grant		0
	Community trust grant		£0
	Local Government grant		£341
			<hr/>
			£341

2	Sundry receipts:		
	Entertainment	0	
	Donations	0	
	Shephall Day	0	
	Other income	0	
		<hr/>	
		0	

3 Sundry Office exps refers to equipment hire - phones etc

4 Labour costs *

5 Premises costs

6 Repairs to property

THE SHEPHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 302472

Accounts



Trustees' Annual Report for the period

From April 2020 **Period start date** **To** April
2021 **Period end date**

Charity name: The Shephall Community Association

Charity registration number: 302472

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To serve and benefit the public of Stevenage
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We hire rooms for dance and keep fit classes. Play groups, adult learning, church meetings, council meetings and any other business. We hire our main hall for all occasions and family functions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2020/21 the country was in the middle of a pandemic. The Centre along with most public buildings had to close its doors. We were closed through every lockdown and during the periods of gradual re-opening it was extremely slow as a lot of our groups were elderly or vulnerable and they chose to keep away for longer. After the limitations on numbers being allowed to meet in May 2021 eased we did lose the elderly groups but we did gain 2 playgroups. As far as finance goes, we did have to make a lot of refunds for parties that could not go ahead but fortunately we did receive funding in the form of grants from the government.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of 2021 we were £3533 in deficit in our current account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The capital reserve is to cover any redundancies and utility bills in the event of closure of the centre
Amount of reserves held	Para 1.22	£66,024
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Shephall Community Association
Other name the charity uses	The Shephall Centre
Registered charity number	302472

Charity's principal address	Shephall Green Stevenage Herts SG2 9XR

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	Clive Holmes	Chair	2006 - present	
2	Rosemary Jermain	Treasurer	2006 -present	
3	Bob Clemmence	Vice Chair	2006 - present	
4	Barry Pollard	Trustee	2006 - present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Clive Holmes	
--------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

15/03/22

Shephall Community Association

Balance sheet
31st March 2020

	<u>31.3.20</u>	notes
	<u>£</u>	<u>£</u>
FIXED ASSETS:		
Plant & machinery		997
CURRENT ASSETS:		
Stock	0	
Contingency Reserve account	66555	
Other debtors	0	
Bank account no.1	1216	
	<u>67771</u>	
CURRENT LIABILITIES:		
Trade creditors	0	
Other creditors	0	
Social security & other taxes	309	
	<u>309</u>	
		<u>67462</u>
		<u>£68,459</u>
FINANCED BY:		
Revaluation reserve	-6917	78908
CAPITAL ACCOUNT		
Net profit		<u>-3533</u>
		<u>£75,375</u>

31.03.19

£

£

1329

0

67637

4300

5668

77606

0

0

27

27

77579

£78,908

70988

7920

£78,908

Income**expenditure**

531.10	60.00
135.00	231.20
585.80	1.55
669.00	0.00
312.70	0
597.00	100.81
486.50	209.00
116.00	125.00
298.00	13.80
971.20	0.00
1071.78	0.00
120.20	50.00
68.90	0.00
483.60	40.00
1101.70	0.00
661.00	20.81
154.70	63.15
185.60	127.50
1599.70	231.81
162.50	250.00
99.00	30.00
495.25	60.00
858.07	55.40
761.95	51.00
236.10	80.00
185.60	0.00
1175.94	10.00
500.30	70.00
459.25	171.00
233.10	12.00
651.15	181.00
904.95	230.00
384.20	7.00
103.20	50.00
350.80	19.24
1004.50	257.45
270.30	400
16.50	10
331.50	0
1198.70	10
377.15	87
731.45	60.5
719.50	0
332.80	60
906.70	20
1012.60	60
1331.70	256
556.30	0
208.00	100

26708.54

3872.22

26708.54

2957.68

22620.85

914.54

4087.69

Shephall Community Association

Tangible Fixed Assets Schedule
31st March 2020

	<u>Plant and Machinery</u> £
NET BOOK VALUE b/fwd	1329
Additions	0
	1329
Depreciation @25%	332
NET BOOK VALUE: At 31ST March 2019	997

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2021

	31.3.21		notes
	£	£	
Income:			
Room Hire	5494		
Meal Service	0		
Catering	0		
	<hr/>	5494	
Cost of sales:			
Meal Service Purchases - food	0		
Catering Food	132		
Meal Service equipment	0		
Meal Service Wages	0		
	<hr/>	132	
GROSS PROFIT		5362	
Other income:			
Rents received	9000		a
SBC Grants	20307		1
Sundry receipts	0		2
Deposit account interest	0		
	<hr/>	29307	
		<hr/>	
		34669	
Expenditure:			
General Office Wages	17241		
Events/entertainments	0		
Donations	344		
Post & stationery	522		
Phone & internet costs	1710		
Equipment costs	0		
Licenses/subscriptions	1546		
Recycling costs	860		
Sundry office exps	60		3
Accountancy	600		
Labour costs	0		4
Rates & Water	0		
Premises costs	725		5
Professional fees	0		
Light & heat	13390		
Depreciation	0		
Repairs to property	1204		6
	<hr/>	38201	

Finance costs:	-3533
Bank charges	<u>0</u>
Net profit/loss	-£3,533

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2021

Notes

a Social club rent reduced for the year while they were shut due to covid lock d

1 SBC Grants

This relates to annual grant from Council of	£10,307
Meal service grant	0
Community trust grant	£0
Local Government grant	£10,000
	<u>£20,307</u>

2 Sundry receipts:

Entertainment	0
Donations	0
Shephall Day	0
Other income	0
	<u>0</u>

3 Sundry Office exps refers to equipment hire - phones etc

4 Labour costs refers to cost of security cover for 18th birthday parties plus cost of doorman

5 Premises costs

6 Repairs to property

31.03.20

<u>£</u>	<u>£</u>
38027	
0	
<u>654</u>	
	38680
0	
503	
0	
<u>0</u>	
	503
	38177
26900	
2309	
230	
<u>0</u>	
	<u>29439</u>
	67616
29528	
0	
0	
1914	
2279	
0	
1766	
860	
1362	
855	
1370	
0	
8445	
18	
23626	
332	
<u>5708</u>	
	78063

-10449

0

-10449

lown

Shephall Community Association

Balance sheet
31st March 2020

	<u>31.3.20</u>	notes
	<u>£</u>	<u>£</u>
FIXED ASSETS:		
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		<u>67462</u>
		<u>£68,459</u>
FINANCED BY:		
Revaluation reserve	-6917	78908
CAPITAL ACCOUNT		
Net profit		<u>-3533</u>
		<u>£75,375</u>

31.03.19

£

£

1329

0

67637

4300

5668

77606

0

0

27

27

77579

£78,908

70988

7920

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68.90	0.00
483.60	40.00
1101.70	0.00
661.00	20.81
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185.60	127.50
1599.70	231.81
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858.07	55.40
761.95	51.00
236.10	80.00
185.60	0.00
1175.94	10.00
500.30	70.00
459.25	171.00
233.10	12.00
651.15	181.00
904.95	230.00
384.20	7.00
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1004.50	257.45
270.30	400
16.50	10
331.50	0
1198.70	10
377.15	87
731.45	60.5
719.50	0
332.80	60
906.70	20
1012.60	60
1331.70	256
556.30	0
208.00	100

26708.54

3872.22

26708.54

2957.68

22620.85

914.54

4087.69

Shephall Community Association

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NET BOOK VALUE: At 31ST March 2019	997

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2021

	31.3.21		notes
	£	£	
Income:			
Room Hire	5494		
Meal Service	0		
Catering	0		
		5494	
Cost of sales:			
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Catering Food	132		
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		34669	
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Donations	344		
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Equipment costs	0		
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Recycling costs	860		
Sundry office exps	60		3
Accountancy	600		
Labour costs	0		4
Rates & Water	0		
Premises costs	725		5
Professional fees	0		
Light & heat	13390		
Depreciation	0		
Repairs to property	1204		6
		38201	

Finance costs:	-3533
Bank charges	<u>0</u>
Net profit/loss	-£3,533

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2021

Notes

a Social club rent reduced for the year while they were shut due to covid lock d

1 SBC Grants

This relates to annual grant from Council of	£10,307
Meal service grant	0
Community trust grant	£0
Local Government grant	£10,000
	<u>£20,307</u>

2 Sundry receipts:

Entertainment	0
Donations	0
Shephall Day	0
Other income	0
	<u>0</u>

3 Sundry Office exps refers to equipment hire - phones etc

4 Labour costs refers to cost of security cover for 18th birthday parties plus cost of doorman

5 Premises costs

6 Repairs to property

31.03.20

<u>£</u>	<u>£</u>
38027	
0	
<u>654</u>	
	38680
0	
503	
0	
<u>0</u>	
	503
	38177
26900	
2309	
230	
<u>0</u>	
	<u>29439</u>
	67616
29528	
0	
0	
1914	
2279	
0	
1766	
860	
1362	
855	
1370	
0	
8445	
18	
23626	
332	
<u>5708</u>	
	78063

-10449

0

-10449

lown