

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	0
---	---	---	---	---	---

 Period end date

3	1	0	3	2	1
---	---	---	---	---	---

Charity name

shawe hall &district community association
--

Charity No
(if any)

5	0	3	0	5	0	
---	---	---	---	---	---	--

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	the object of the association will be to promote good fellowship, to provide facilities for promoting indoor/outdoor recreation.
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	provide accomodation for dancing, exercise, indoor sports, speech and drama scrabble club etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	the trustees have had regard to the guidance issued by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	2020 - 2021 was a very difficult year due to covid pandemic. We were lucky enough to secure government grants due to the long periods of lockdown, allowingt the charity to continue its work at the centre.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	no formal objectives were set, other than striving to increase rvenue.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At the year end, the charity had £35,510.80 in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	holding reserve at bank in order to maintain building interior.
Amount of reserves held	Para 1.22	£12,698.77 in deposit account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties about the charity being a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	principle source of funds from group bookings and others using the centre.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 24/09/1956
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees appointed as our constitution states

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		Success is due to tireless work of the executive committee and trustees.

Reference and Administrative details

Charity name	Shawe Hall & District Community Association.
Other name the charity uses	none
Registered charity number	503050
Charity's principal address	278, Church Road Flixton Manchester M416HJ

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	Susan Staniforth	Secretary		
2	Barbara Evans	Treasurer		
3	Maureen Halliday	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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)

S.M.Staniforth

A.B.Evans

Full name(s)

Susan Mary Staniforth

Ann Barbara Evans

**Position (eg Secretary,
Chair, etc)**

Secretary

Treasurer

Date

13 December 2021

SHAWE HALL AND DISTRICT COMMUNITY ASSOCIATION TREASURERS REPORT - 1st APRIL 2020 to 31st MARCH 2021

CURRENT ACCOUNT

Balance at 1st April 2020	£13,612.35
Annual Income	£37,893.96 (see breakdown below)
Annual Expenditure	£51,506.31 (see breakdown below)
	<u>£15,995.51</u>
	£35,510.80

BALANCE AT 31st MARCH 2021

Annual Income Breakdown

Rents and Bookings	£3,810.00
TMBC Grant	£10,000.00
Eon Rebate	£113.39
Gov. LRS Grants	£23,970.57

Annual Expenditure Breakdown

Water	£104.94
Phone	£120.10
Gas / Electric	£2,468.00
Honorarium	£4,150.00
Gardening	£550.00
Centre Cleaning	£1,847.77
Window Cleaning	£270.00
Waste Bins	£190.08
Toilet Services	£655.55
Secretary's Expenses	£1,040.00
Piano Tuning	£50.00
Drama Refund	£315.00
Miscellaneous Purchases	£410.73
PACT Testing	£60.00
Public Liability Insurance	£263.34
Donations	£3,500.00

£37,893.96

£15,995.51

DEPOSIT ACCOUNT

BALANCE AT 31st MARCH 2021 - £12,698.77

JOHN A. WILKINSON
TREASURER
SHAWE HALL AND DISTRICT COMMUNITY ASSOCIATION
15/03/2021

John A. Wilkinson
3.4.21

1A Davyhulme Circle, Davyhulme, Urmston, Manchester, M41 0ST

Tel. 0161 748 8000 Fax. 0161 748 8111

Email. info@johnawalker.co.uk www.johnawalker.co.uk

Our Ref: JOHN/MARGARET/E085/ASSOC

Mr N Evans
Shawe Hall & District Community Assoc
278 Church Road
Flixton
Greater Manchester
M41 6HJ

30 April 2021

Dear Norman

Please find enclosed the Treasurers Report for the period 1 April 2020 to 31 March 2021, as provided by yourself.

These figures have been checked, and I concur that they are complete and correct, and I have signed where necessary.

The only point I wish to mention, is the Deposit Account, which has interest of £5.06p for this period.

Yours sincerely

John Walker

JOHN A WALKER ACCOUNTANCY SERVICES

Enc