

# SPONDON COMMUNITY ASSOCIATION

England & Wales - Charity number 506901

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-11-18

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

## Contact

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**Address** Village Hall  
Sitwell Street  
Spondon  
Derby  
DE21 7FG

**Phone** 01332674073

**Website** [spondonca.org.uk](http://spondonca.org.uk)

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE

**Activities:** Management of Spondon Village Hall, improve the general appearance of the village through our sub-committee - the Village Improvement Committee (VIC), and provide a focus for issues appertaining to the village and taking appropriate action as necessary, mainly through liaison with the City Council's Neighbourhood Board.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SPONDON AND ITS NEIGHBOURHOOD
- Derby City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£55,051	£45,445	-	-
2024-04-05	£60,147	£75,218	-	-
2023-04-05	£40,248	£53,026	-	-
2022-04-05	£53,007	£40,201	-	-
2021-04-05	£37,586	£51,581	-	-

## Trustees

Name	Role	Appointed
David Winslow		2020-10-26
Duncan Alexander Inwood		2022-04-26
Reg Pugh		1998-01-01

**SPONDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 506901

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	6th	April	2025		5th	April	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Village Hall
Sitwell Street
Spondon, Derby
<b>Postcode</b> DE21 7FG

### 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	Reginald Pugh			
2	David Winslow			
3	Duncan Inwood			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**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 <small>(eg. trust deed, constitution)</small>	SCA Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	SCA Council

**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.

The charity is overseen by the trustees, and by the SCA Council. Day to day issues are managed by the Executive Committee, appointed from Council members.

The charity has a set of management procedures which govern the day to day running of the Association.

There is now one separate sub-committee, Spondon Alight Group, which arranges the annual Christmas Lighting switch-on event.

The SCA also runs a joint venture with the Spondon Historical Society, called Spondon Archives, publishing books about the history of Spondon.

The Village Improvement Committee has now been disbanded and remaining funds transferred to the SCA bank account for use in connection with village planting and maintenance thereof.

There is a separate bank account retained to control the funds of the Spondon Archive Group

**Section C Objectives and activities**

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

The SCA constitution has recently been updated and awaits the approval of the Charity Commissioners.

The revised objects are shown below.

**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)**

The objects of the Association shall be:

- a) To provide the benefits of a community centre to individuals in Spondon and surrounding neighbourhood (the "Area of Benefit") without distinction of age, disability, gender, ethnicity, race, sexual orientation, socioeconomic status, by fostering social connections and well-being, and promoting education and personal development through various programs and activities. To also provide a hub to strengthen the community, combat isolation, and offer a safe space for learning and recreation for all.
- b) To manage and maintain the community centre in Spondon (the "Village Hall") and to co-operate with any local authority or other regulatory body in such maintenance and management by the Association and its members in furtherance of these objects.
- c) To propose and implement enhancements to the outside space(s) in the immediate vicinity of the Village Hall and other outside spaces as may be determined from time to time in the Area of Benefit, for residents of, businesses in, and visitors to, Spondon village.

The Association shall be non-partisan in politics and non-sectarian in religion.

The Association shall have power to affiliate to other organisations with similar charitable objects.

**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**

The SCA continues to successfully manage the operation and maintenance of the village hall in conjunction with Derby City Council who hold responsibility for the building structure and heating and lighting.

Members continued to carry out both summer and winter planting around the village, with associated maintenance. The Sensory garden in Chapel Street is now maintained by the Trees for Spondon Group.

The Executive Committee reviewed policies and procedures as required and updated and checked them before reissuing them. Improvements in the village hall include replacement of worktops in the kitchen, the installation of an alarm system and CCTV cameras.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

It is the policy to always have one years running costs in reserve and this has been maintained.

**Details of any funds materially in deficit**

**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)**

R Pugh

**Full name(s)**

Reginald Pugh

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

Trustee

**Date**

21<sup>st</sup> November 2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>SPONDON COMMUNITY ASSOCIATION</b>	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 6th April 2024	To	Period end date 5th April 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and subscriptions	440	-	-	440	7,668
	-	-	-	-	-
Lettings	45,275	-	-	45,275	42,022
Sales and events	8,517	-	-	8,517	9,495
	-	-	-	-	-
Interest received	819	-	-	819	962
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>55,051</b>	<b>-</b>	<b>-</b>	<b>55,051</b>	<b>60,147</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,051</b>	<b>-</b>	<b>-</b>	<b>55,051</b>	<b>60,147</b>
<b>A3 Payments</b>					
Fund raising events	6,540	-	-	6,540	5,977
Grants and donations	-	-	-	-	-
Costs of charitable activities	1,102	-	-	1,102	1,968
Wages	26,270	-	-	26,270	24,798
Occupancy and insurance	6,254	-	-	6,254	7,412
Maintenance	390	-	-	390	1,211
Office overheads	622	-	-	622	491
Cleaning and sundry expenses	4,267	-	-	4,267	3,433
	-	-	-	-	-
<b>Sub total</b>	<b>45,445</b>	<b>-</b>	<b>-</b>	<b>45,445</b>	<b>45,290</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Hall toilet refurbishment	5,348	-	-	5,348	28,000
Other fixed assets	-	-	-	-	1,928
<b>Sub total</b>	<b>5,348</b>	<b>-</b>	<b>-</b>	<b>5,348</b>	<b>29,928</b>
<b>Total payments</b>	<b>50,793</b>	<b>-</b>	<b>-</b>	<b>50,793</b>	<b>75,218</b>
<b>Net of receipts/(payments)</b>	<b>4,258</b>	<b>-</b>	<b>-</b>	<b>4,258</b>	<b>- 15,071</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,206</b>	<b>59,277</b>
<b>Cash funds this year end</b>	<b>4,258</b>	<b>-</b>	<b>-</b>	<b>48,464</b>	<b>44,206</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current accounts	22,191	-	-
	Bank Deposit accounts	26,146	-	-
	Cash in hand	127	-	-
	<b>Total cash funds</b>	<b>48,464</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Debtors	Unrestricted	-	2,166
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors		168	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

SPONDON COMMUNITY ASSOCIATION

On accounts for the year ended

5th April 2025

Charity no (if any)

506901

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025DD / MM / YYYY.

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").

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 which gives me cause to believe that in, any material respect:

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

Signed:

Date:

16th October 2025

Name:

L W Riley

Relevant professional qualification(s) or body (if any):

FCA

IER

1

October 2018

**Address:**

68 Moor End

Spondon

Derby DE21 7EE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SPONDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 506901

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	6th	April	2023		5th	April	2024

## Section A Reference and administration details

<b>Charity name</b>	SPONDON COMMUNITY ASSOCIATION
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	506901
<b>Charity's principal address</b>	Village Hall
	Sitwell Street
	Spondon, Derby
	<b>Postcode</b> DE21 7FG

### 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	Reginald Pugh			
2	David Winslow			
3	Duncan Inwood			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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)	SCA Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	SCA Council

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity is overseen by the trustees, and by the SCA Council. Day to day issues are managed by the Executive Committee, appointed from Council members.</p> <p>The charity has a set of management procedures which govern the day to day running of the Association.</p> <p>There are two separate sub-committee, the Village Improvement Committee, which has its own treasurer and bank account, but reports to the Executive and Council as appropriate, and Spondon Alight Group, which arranges the annula Christmas Lighting switch-on event.</p> <p>The SCA also runs a joint venture with the Spondon Historical Society, called Spondon Archives, publishing books about the history of Spondon. This is managed through the Village Improvement Committee</p>
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**Section C Objectives and activities**

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

To promote the benefit of the inhabitants of Spondon and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex, or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants

To establish or to secure the establishment of a Community Centre (hereinafter called 'the Centre') and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects

**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)**

**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**

The SCA continues to successfully manage the operation and maintenance of the village hall in conjunction with Derby City Council who hold responsibility for the building structure and heating and lighting.

The Village improvement Committee continued to carry out both summer and winter planting around the village, with associated maintenance, and also maintained the planting in the Sensory garden in Chapel Street..

The Executive Committee reviewed policies and procedures as required and updated and checked them before reissuing them. Reginald Pugh has stood down as Executive Chair and Ruth Bartlett has assumed the role from October 2023.

The Gents and Accessible toilets were completely refurbished during the year, funded entirely by the Community Association.

## Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy to always have one years running costs in reserve and this has been maintained.

Details of any funds materially in deficit

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)	R Pugh	
Full name(s)	Reginald Pugh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	25 <sup>th</sup> November 2024	



Charity Name SPONDON COMMUNITY ASSOCIATION	No (if any) 506901
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CC16a
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## Receipts and payments accounts

For the period from	Period start date 6th April 2023	To	Period end date 5th April 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and subscriptions	7,668	-	-	7,668	628
	-	-	-	-	-
Grants	-	-	-	-	200
Lettings	42,022	-	-	42,022	36,697
Sales and events	9,495	-	-	9,495	1,958
	-	-	-	-	-
Interest received	962	-	-	962	765
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,147</b>	<b>-</b>	<b>-</b>	<b>60,147</b>	<b>40,248</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,147</b>	<b>-</b>	<b>-</b>	<b>60,147</b>	<b>40,248</b>
<b>A3 Payments</b>					
Purchases	-	-	-	-	1,400
Fund raising events	5,977	-	-	5,977	445
Grants and donations	-	-	-	-	-
Costs of charitable activities	1,968	-	-	1,968	1,644
Wages	24,798	-	-	24,798	23,298
Occupancy and insurance	7,412	-	-	7,412	6,667
Maintenance	1,211	-	-	1,211	2,410
Office overheads	491	-	-	491	570
Cleaning and sundry expenses	3,433	-	-	3,433	3,751
	-	-	-	-	-
<b>Sub total</b>	<b>45,290</b>	<b>-</b>	<b>-</b>	<b>45,290</b>	<b>40,185</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Assets</b>	-	-	-	-	-
	29,928	-	-	29,928	12,841
<b>Sub total</b>	<b>29,928</b>	<b>-</b>	<b>-</b>	<b>29,928</b>	<b>12,841</b>
<b>Total payments</b>	<b>75,218</b>	<b>-</b>	<b>-</b>	<b>75,218</b>	<b>53,026</b>
<b>Net of receipts/(payments)</b>	<b>- 15,071</b>	<b>-</b>	<b>-</b>	<b>- 15,071</b>	<b>- 12,778</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>45,378</b>	<b>-</b>	<b>-</b>	<b>59,277</b>	<b>72,055</b>
<b>Cash funds this year end</b>	<b>30,307</b>	<b>-</b>	<b>-</b>	<b>44,206</b>	<b>59,277</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current accounts	30,764	-	-
	Bank deposit accounts	13,328	-	-
	Cash in hand	114	-	-
	<b>Total cash funds</b>	<b>44,206</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		Unrestricted	-	-
	Debtors		-	3,322
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors	Unrestricted	1,343	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

SPONDON COMMUNITY ASSOCIATION

On accounts for the year ended

5th April 2024

Charity no (if any)

506901

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024DD / MM / YYYY.

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").

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 which gives me cause to believe that in, any material respect:

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

Signed:

Date:

1st November 2024

Name:

L W Riley

Relevant professional qualification(s) or body (if any):

FCA

IER

**Address:**

68 Moor End

Spondon

Derby DE21 7EE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SPONDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 506901

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	6th	April	2022		5th	April	2023

## Section A Reference and administration details

**Charity name** SPONDON COMMUNITY ASSOCIATION

**Other names charity is known by**

**Registered charity number (if any)** 506901

**Charity's principal address**

Village Hall  
 Sitwell Street  
 Spondon, Derby  
**Postcode** DE21 7FG

### 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	Reginald Pugh			
2	David Winslow			
3	Duncan Inwood			
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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)

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

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


**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.

The charity is overseen by the trustees, and by the SCA Council. Day to day issues are managed by the Executive Committee, appointed from Council members.

The charity has a set of management procedures which govern the day to day running of the Association.

There is one separate sub-committee, the Village Improvement Committee, which has its own treasurer and bank account, but reports to the Executive and Council as appropriate.

The SCA also runs a joint venture with the Spondon Historical Society, called Spondon Archives, publishing books about the history of Spondon. This is managed through the Village Improvement Committee

**Section C Objectives and activities**

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

To promote the benefit of the inhabitants of Spondon and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex, or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants

To establish or to secure the establishment of a Community Centre (hereinafter called 'the Centre') and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects

**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)**

**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**

The SCA continues to successfully manage the operation and maintenance of the village hall in conjunction with Derby City Council who hold responsibility for the building structure and heating and lighting.

The Village improvement Committee continued to carry out both summer and winter planting around the village, with associated maintenance, and also maintained the planting in the Sensory garden in Chapel Street..

The Executive Committee reviewed policies and procedures as required and updated and checked them before reissuing them.

The SCA took over the former toilet block adjacent to the hall, carried out major works to convert the building into a storage facility. The exterior wall was adorned by a historical mosaic depicting life in the village during the ages. The mosaic was commissioned as a joint venture between Spondon Historical Society and Spondon Archive, and was funded through various grants and allocations.

During the year Derby City Council replaced all exterior window panels and windows.

Plans were developed for the refurbishment of the gents and Accessible toilets. Work will be carried out during 2023/24 year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

It is the policy to always have one years running costs in reserve and this has been maintained.

**Details of any funds materially in deficit**

**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

<b>Signature(s)</b>	R Pugh	
<b>Full name(s)</b>	Reginald Pugh	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	8 <sup>th</sup> November 2023	



CHARITY COMMISSION FOR ENGLAND AND WALES

SPONDON COMMUNITY ASSOCIATION

506901

## Receipts and payments accounts

CC16a

For the period from	Period start date 6th April 2022	To	Period end date 5th April 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Subscriptions	628	-	-	628	2,123
Insurance claim re loss of profits	-	-	-	-	10,292
Grants	200	-	-	200	4,917
Lettings	36,697	-	-	36,697	29,451
Sales and events	1,958	-	-	1,958	2,863
Job Retention Scheme	-	-	-	-	1,580
Bank switching payment	-	-	-	-	1,500
Interest received	765	-	-	765	281
<b>Sub total (Gross income for AR)</b>	<b>40,248</b>	<b>-</b>	<b>-</b>	<b>40,248</b>	<b>53,007</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,248</b>	<b>-</b>	<b>-</b>	<b>40,248</b>	<b>53,007</b>
<b>A3 Payments</b>					
Purchases	1,400	-	-	1,400	1,591
Fund raising events	445	-	-	445	375
Grants and donations	-	-	-	-	20
Costs of charitable activities	1,644	-	-	1,644	1,447
Wages	23,298	-	-	23,298	22,037
Occupancy and insurance	6,667	-	-	6,667	4,668
Maintenance	2,410	-	-	2,410	1,280
Office overheads	570	-	-	570	583
Cleaning and sundry expenses	3,751	-	-	3,751	4,054
<b>Sub total</b>	<b>40,185</b>	<b>-</b>	<b>-</b>	<b>40,185</b>	<b>36,055</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Fixed assets	12,841	-	-	12,841	4,146
<b>Sub total</b>	<b>12,841</b>	<b>-</b>	<b>-</b>	<b>12,841</b>	<b>4,146</b>
<b>Total payments</b>	<b>53,026</b>	<b>-</b>	<b>-</b>	<b>53,026</b>	<b>40,201</b>
<b>Net of receipts/(payments)</b>	<b>- 12,778</b>	<b>-</b>	<b>-</b>	<b>- 12,778</b>	<b>12,806</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>72,055</b>	<b>-</b>	<b>-</b>	<b>72,055</b>	<b>59,249</b>
<b>Cash funds this year end</b>	<b>59,277</b>	<b>-</b>	<b>-</b>	<b>59,277</b>	<b>72,055</b>

## Assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current accountsz	21,753	-	-
	Bank deposit accounts	37,366	-	-
	Cash in hand	158	-	-
	<b>Total cash funds</b>	<b>59,277</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Debtors	Unrestricted	-	2,186
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors	Unrestricted	671	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

SPONDON COMMUNITY ASSOCIATION

On accounts for the year ended

5th April 2023

Charity no (if any)

506901

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023DD / MM / YYYY.

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").

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 which gives me cause to believe that in, any material respect:

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

Signed:

Date:

21st October 2022

Name:

L W Riley

Relevant professional qualification(s) or body (if any):

FCA

IER

1

October 2018

**Address:**

68 Moor End

Spondon

Derby DE21 7EE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SPONDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 506901

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# Accounts

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## Annual Report for the period

Date		Period end date		
2021	To	5th	April	2022

### SECTION A

### Reference and administration details

Charity name

SPONDON COMMUNITY ASSOCIATION

Other names charity is known by

Registered charity number (if any)

506901

Charity's principal address

Village Hall

Sitwell Street

Spondon, Derby

Postcode

DE21 7FG

### 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	Reginald Pugh	Chair, Executive Committee		
2	David Hayes			
3	Evonne Williams			
4	David Winslow			
5				
6				
7				
8				
9				
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

information)

Address

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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 <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 Council

Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity is overseen by the trustees, and by the SCA Council. Day to day issues are managed by the Executive Committee, appointed from Council members.</p> <p>The charity has a set of management procedures which govern the day to day running of the Association.</p> <p>There is one separate sub-committee, the Village Improvement Committee, which has its own treasurer and bank account, but reports to the Executive and Council as appropriate.</p> <p>The SCA also runs a joint venture with the Spondon Historical Society, called Spondon Archives, publishing books about the history of Spondon. This is managed through the Village Improvement Committee.</p>
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## Section C Objectives and activities

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

To promote the benefit of the inhabitants of Spondon and the neighbourhood (hereinafter called ~~the~~ the area of benefit) without distinction of sex, or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

or to secure the establishment of a Community Centre called ~~the Centre~~ and to maintain and manage, or to co- any local statutory authority in the maintenance and nt of such a centre for activities promoted by the Association tituent bodies in furtherance of the above objects.

**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)**

**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.

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continues to successfully manage the operation and  
e of the village hall in conjunction with Derby City Council  
sponsibility for the building structure and heating and lighting.  
improvement Committee continued to carry out both summer  
and winter planting around the village, with associated maintenance, and  
also maintained the planting in the Sensory garden in Chapel Street..  
The Executive Committee reviewed policies and procedures as required  
and updated and checked them before reissuing them.  
Following COVID most regular users have returned and one-off bookings  
remain sound.  
During the year we worked with Derby City Council in developing a new  
lease for the hall and adjacent buildings, this was completed in July 2022,  
together with an updated management agreement.  
Under the terms of the lease we are taking over the former toilet block  
adjacent to the hall and carrying out minor refurbishment works so that  
the building can be reused for storage initially.

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Policy to always have one years running costs in reserve and this maintained.

**Details of any funds materially in deficit**

**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

<b>Signature(s)</b>	R Pugh	
<b>Full name(s)</b>	Reginald Pugh	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	7 <sup>th</sup> November 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SPONDON COMMUNITY ASSOCIATION

506901

## Receipts and payments accounts

CC16a

For the period from	Period start date 6th April 2021	To	Period end date 5th April 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Subscriptions	2,123	-	-	2,123	1,140
Insurance claim re loss of profits	10,292	-	-	10,292	-
Grants	4,917	-	-	4,917	24,003
Lettings	29,451	-	-	29,451	3,617
Sales and events	2,863	-	-	2,863	376
Job Retention Scheme	1,580	-	-	1,580	8,198
Bank switchng payment	1,500	-	-	1,500	-
Interest received	281	-	-	281	252
<b>Sub total (Gross income for AR)</b>	<b>53,007</b>	<b>-</b>	<b>-</b>	<b>53,007</b>	<b>37,586</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,007</b>	<b>-</b>	<b>-</b>	<b>53,007</b>	<b>37,586</b>
<b>A3 Payments</b>					
Purchases	1,591	-	-	1,591	1,930
Fund raising events	375	-	-	375	-
Grants and donations	20	-	-	20	225
Costs of charitable activities	1,447	-	-	1,447	182
Wages	22,037	-	-	22,037	20,348
Occupancy and insurance	4,668	-	-	4,668	2,677
Maintenance	1,280	-	-	1,280	4,373
Office overheads	583	-	-	583	413
Cleaning and sundry expenses	4,054	-	-	4,054	2,402
<b>Sub total</b>	<b>36,055</b>	<b>-</b>	<b>-</b>	<b>36,055</b>	<b>32,550</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Fixed assets	4,146	-	-	4,146	19,031
<b>Sub total</b>	<b>4,146</b>	<b>-</b>	<b>-</b>	<b>4,146</b>	<b>19,031</b>
<b>Total payments</b>	<b>40,201</b>	<b>-</b>	<b>-</b>	<b>40,201</b>	<b>51,581</b>
<b>Net of receipts/(payments)</b>	<b>12,806</b>	<b>-</b>	<b>-</b>	<b>12,806</b>	<b>- 13,995</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,249</b>	<b>-</b>	<b>-</b>	<b>59,249</b>	<b>73,244</b>
<b>Cash funds this year end</b>	<b>72,055</b>	<b>-</b>	<b>-</b>	<b>72,055</b>	<b>59,249</b>

## Assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current accountsz	35,032	-	-
	Bank deposit accounts	36,600	-	-
	Cash in hand	423	-	-
	<b>Total cash funds</b>	<b>72,055</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Debtors	Unrestricted	-	2,517
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors	Unrestricted	348	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**SPONDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 506901

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	06	April	2020		05	April	2021

## Section A Reference and administration details

**Charity name** SPONDON COMMUNITY ASSOCIATION

**Other names charity is known by**

**Registered charity number (if any)** 506901

**Charity's principal address**  
 Village Hall  
 Sitwell Street  
 Spondon, Derby  
**Postcode** DE21 7FG

### 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	Reginald Pugh	Chair, Executive Committee		
2	David Hayes			
3	Evonne Williams			
4	David Winslow		1/3/21-5/4/21	
5				
6				
7				
8				
9				
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

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### 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 Council

### 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.

The charity is overseen by the trustees, and by the SCA Council. Day to day issues are managed by the Executive Committee, appointed from Council members. The charity has a set of management procedures which govern the day to day running of the Association. There is one separate sub-committee, the Village Improvement Committee, which has its own treasurer and bank account, but reports to the Executive and Council as appropriate. The SCA also runs a joint venture with the Spondon Historical Society, called Spondon Archives, publishing books about the history of Spondon. This is managed through the Village Improvement Committee.

## Section C Objectives and activities

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

To promote the benefit of the inhabitants of Spondon and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex, or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

**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)**

To establish or to secure the establishment of a Community Centre (hereinafter called 'the Centre') and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

**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

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The SCA continues to successfully manage the operation and maintenance of the village hall in conjunction with Derby City Council who hold responsibility for the building structure and heating and lighting.

The Village improvement Committee continued to carry out both summer and winter planting around the village, with associated maintenance, and also maintained the planting in the Sensory garden in Chapel Street..

The Executive Committee reviewed policies and procedures as required and updated and checked them before reissuing them.

The hall was closed from Mar 2020 until 18<sup>th</sup> August due to COVID, and closed again from November until May 2021.

Regular users have gradually returned and one-off bookings are now nearly back to normal. Due to a very small number of bookings requiring a bar, the decision has been taken to discontinue to offer this facility.

With considerable loss of income we were able to take advantage of the furlough scheme and the provision of government grants, so our financial position remains sound.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

It is the policy to always have one years running costs in reserve and this has been maintained.

**Details of any funds materially in deficit**

**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.

Empty box for optional information.

**Section F Other optional information**

Large empty box for section F information.

**Declaration**

I have approved the trustees' report above.

Trustees

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CHARITY COMMISSION FOR ENGLAND AND WALES

SPONDON COMMUNITY ASSOCIATION

506901

## Receipts and payments accounts

CC16a

For the period from	Period start date 6th April 2020	To	Period end date 5th April 2021
---------------------	-------------------------------------	----	-----------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and subscriptions	1,140	-	-	1,140	815
	-	-	-	-	-
Grants	24,003	-	-	24,003	-
Lettings	3,617	-	-	3,617	40,569
Sales and events	376	-	-	376	3,780
Job Retention Scheme	8,198	-	-	8,198	-
Interest received	252	-	-	252	524
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,586</b>	<b>-</b>	<b>-</b>	<b>37,586</b>	<b>45,688</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,586</b>	<b>-</b>	<b>-</b>	<b>37,586</b>	<b>45,688</b>
<b>A3 Payments</b>					
Purchases	1,930	-	-	1,930	1,420
Fund raising events	-	-	-	-	664
Grants and donations	225	-	-	225	50
Costs of charitable activities	182	-	-	182	4,903
Wages	20,348	-	-	20,348	19,963
Occupancy and insurance	2,677	-	-	2,677	5,129
Maintenance	4,373	-	-	4,373	2,380
Office overheads	413	-	-	413	560
Cleaning and sundry expenses	2,402	-	-	2,402	1,802
	-	-	-	-	-
<b>Sub total</b>	<b>32,550</b>	<b>-</b>	<b>-</b>	<b>32,550</b>	<b>36,871</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Fixed assets	19,031	-	-	19,031	5,273
	-	-	-	-	-
<b>Sub total</b>	<b>19,031</b>	<b>-</b>	<b>-</b>	<b>19,031</b>	<b>5,273</b>
<b>Total payments</b>	<b>51,581</b>	<b>-</b>	<b>-</b>	<b>51,581</b>	<b>42,144</b>
<b>Net of receipts/(payments)</b>	<b>- 13,995</b>	<b>-</b>	<b>-</b>	<b>- 13,995</b>	<b>3,544</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>73,244</b>	<b>-</b>	<b>-</b>	<b>73,244</b>	<b>69,700</b>
<b>Cash funds this year end</b>	<b>59,249</b>	<b>-</b>	<b>-</b>	<b>59,249</b>	<b>73,244</b>

## Assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current accounts	33,767	-	-
	Bank deposit accounts	11,329	-	-
	Cash in hand	389	-	-
	<b>Total cash funds</b>	<b>45,485</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error      OK      OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Debtors	Unrestricted	-	11,474
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors	Unrestricted	-	140
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
SPONDON COMMUNITY ASSOCIATION

On accounts for the year ended

5TH APRIL 2021

Charity no (if any)

506901

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity (the Trust+) for the year ended 5th April 2021. DD / MM / YYYY.

Responsibilities and basis of report

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

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 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.

Independent examiner's statement

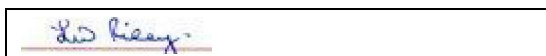
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:

30th April 2021

Name:

L W Riley

Relevant professional qualification(s) or body (if any):

FCA

Address:

68 Moor End

IE

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**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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