

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 516606

Details

Other names SDCA, SEDGLEY COMMUNITY ASS

Status Registered

Legal form Other

Registered 1985-10-16

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

Contact

Address 17 Wombourne Close
Dudley
West Midlands
DY3 3SB

Phone 01902883995

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SEDGLEY AND DISTRICT AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES 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. (FOR FURTHER DETAILS SEE CONSTITUTION).

Activities: OUR MISSION STATEMENT. To promote educational, recreational and vocational activities for the community at large by activities run directly by the Association and the provision of rooms for hire to other organisations and private individuals.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SEDGLEY AND DISTRICT AND THE NEIGHBOURHOOD
- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,627	£57,001	-	-
2024-03-31	£32,088	£31,330	-	-
2023-03-31	£27,183	£25,045	-	-
2022-03-31	£18,459	£18,784	-	-
2021-03-31	£30,896	£44,817	-	-

Trustees

Name	Role	Appointed
AVRIL ANN WATKINS		
DAVID JUKES		2018-11-17
DENNIS SIDNEY EAVES		
David William Jones		2014-11-15
EUNICE ELSIE EAVES		
Evelyn Yorke		1995-04-01
JUNE GULLIVER		
Jean Bruce		2016-11-19
Keith William Chrles Perry		2014-11-15
MARY ELIZABETH LAVENDER		
MR R CHESWORTH		
MRS MURIEL BROWN		
SHIRLEY MARGARET ELLIS		

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 516606

Accounts



Trustees' Annual Report for the period

From **1st April 2024** To **31st March 2025**

Charity name: Sedgley and District Community Association (SDCA)

Charity registration number 516606

Address : Ladies Walk, Sedgley, West Midlands, DY3 3UA

Management Structure and Trustee Details

The SDCA are managed by a committee. There are 3 annually elected volunteer officers a chairman, a treasurer and a secretary.		For the year ended 31 st March 2025 these were Brian Guest-Chairman, David Jukes - Treasurer and Bob Ferris - Secretary.
The committee consists of all volunteers. When you join the committee, you automatically become a trustee of the charity.		A full list of trustees is available at the end of this report.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote educational, recreational and vocational activities for the community at large by activities run directly by the Association and the provision of rooms for hire to other organisations and private individuals
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	SDCA run directly a gardening club, over 50's, two bridge clubs and an active retirement group. We hold and open other events throughout the year including concerts, flower and vegetable show, fayres and lunches. Groups meet regularly on the premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No guidance required during the year

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	<p>The main achievements for the 12 months to the 31st March 2025 have been</p> <ol style="list-style-type: none"> 1. Continuing to keep the premises in good order 2. for the SDCA to continue to maintain a healthy financial position. 3. To continue to provide good facilities for the various groups and individuals from the community to use 4. To attract new groups from the community 5. To increase the number of one-off bookings from individuals looking for premises to host their function.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To complete a Solar Panel Project in order to reduce energy costs and use cleaner fuel.

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	SDCA has a positive bank balance at the 31 st of March 2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves as such are not held but the policy is to maintain a positive bank balance so that all commitments can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Hire of the facilities and membership fees
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:		No change to previous year
Type of governing document (trust deed, royal charter)	Para 1.25	No change to previous year
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	No change to previous year
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	No change to previous year

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	Sedgley and District Community Association
Other name the charity uses	Not applicable
Registered charity number	516606
Charity's principal address	Ladies Walk, Sedgley, West Midlands, DY3 3UA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

David Jukes

Full name(s)

David Edward Jukes

Position (eg Secretary,
Chair, etc)

Treasurer

Date

30th January 2026

Sedgley & District Community Association

Membership of the General Committee¹ and Trustees of the Sedgley & District Community Association

Brian Guest – Chair of the General Committee

David Jukes – Honorary Treasurer

Robert Ferris – Honorary Secretary

Mary Baines, Maureen Grindley

Rose Baker, June Gulliver

Mary Beards, Geoff Harrison

Mavis Cutler, Jan Holford

Ray Cutler, Nigel Hughes

Sheila Clarke, Clive Jukes

Robert Chesworth, Mary Lavender

Shirley Ellis, Jody Taylor

Michael Evans, William Skidmore

SDCA Accounts for 12 months

Opening bank Balance 1st April 2024

Receipts 12 months to 31st March 2025

Sedgley Christadelphians
Mrs A Robinson Anne M Dance
G & A Watkins
AA
N L Pinches
J Hadley
Townswomens Guild
Active Seniors Angela
J Ferris
S Leedham
Craft Fair
Sandy Yoga
Bubble Babies Spa
Bloom Babies E Hanson
T Jackson Tai Chi
Coffee mornings and Christmas concert
Other
Rainbows J Foster
SDCA membership fees per capita
Affiliated groups room hire
Affiliated Clubs Donation
Dudley Council
ABL Health
T & J Robins Mercia
Funeral collections

Rental Income

Grants
Transfer from Castle and Crystal and Barclays saving acc
Temporary Loan from Ches

Refundable deposits

Total Receipts

Payments 12 months to 31st March 2025

Refundable deposits
Transfer to Savings account

PROJECTS

Allied Westminster 12 months insurance
Cleaning Materials/key cutting
BT Group
New Boiler and pipework and service

Dudley MBC refuse
EON Electricity including refund of £3,102
EON Gas including refunds £2093.19 and £1,000
Caretaking/ S Kular
Security monitoring
Initial Hygiene
Pennon Water Services
Grass Cutting
Saddlers Fire Protection
S2 Fire Solutions
Tripelec repairs/ PAT testing/Elec survey
Butco Heating
ICO Data protection
Beacon Brazier
PPL PRS
Contingency Sedgley Glass/DW windows

Payments
Barclays Bank Balance as at 31st March 2025
Saving accounts
Total bank balances as at 31st March 2025

Approved at the AGM

ths to 31st March 2025

11191.77

11 months to 28th February 2025	Month of March 2025	12 months to 31st March 2025
2,640.00	240.00	2,880.00
-		-
37.50		37.50
292.50		292.50
1,248.00	225.50	1,473.50
765.00	68.00	833.00
4,135.00	200.00	4,335.00
697.00	68.00	765.00
1,326.00	255.00	1,581.00
320.00	20.00	340.00
947.50	382.09	1,329.59
-	60.00	60.00
1,112.85	97.24	1,210.09
1,131.00	68.00	1,199.00
75.00	105.00	180.00
1,395.30	79.30	1,474.60
5,559.00	656.50	6,215.50
156.25		156.25
725.00	320.00	1,045.00
4,333.25	189.00	4,522.25
500.00		500.00
323.00	59.50	382.50
2,587.50		2,587.50
104.00		104.00
-		-
30,410.65	3,093.13	33,503.78
28,000.00		28,000.00
5,129.92		5,129.92
-		-
2,408.00	585.00	2,993.00
65,948.57	3,678.13	69,626.70

11 months to 28th February 2025	Month of March 2025	12 months to 31st March 2025
(2,008.00) -	285.00	(2,293.00)
(5,000.00)		(5,000.00)
(35,163.15)		(35,163.15)
(2,667.95) -	253.65	(2,921.60)
-		-
(1,699.97)		(1,699.97)
(956.00)		(956.00)

(682.37) -	60.63	(743.00)
(1,494.89) -	361.10	(1,855.99)
(1,718.35) -	265.45	(1,983.80)
(884.00) -	338.00	(1,222.00)
(315.00)		(315.00)
(624.04)		(624.04)
(437.75)		(437.75)
-		-
(62.45)		(62.45)
-		-
(1,148.40) -	160.00	(1,308.40)
-		-
(35.00)		(35.00)
-		-
(179.99)		(179.99)
(200.00)		(200.00)

(55,277.31)	(1,723.83)	(57,001.14)
		23,817.33
5020.13		5,020.13
		28,837.46

SDCA Accounts for 12 months

Opening bank Balance 1st April 2024

Receipts 12 months to 31st March 2025

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G & A Watkins
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N L Pinches
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-		-
2,408.00	585.00	2,993.00
65,948.57	3,678.13	69,626.70

11 months to 28th February 2025	Month of March 2025	12 months to 31st March 2025
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(2,667.95) -	253.65	(2,921.60)
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(1,699.97)		(1,699.97)
(956.00)		(956.00)

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(1,494.89) -	361.10	(1,855.99)
(1,718.35) -	265.45	(1,983.80)
(884.00) -	338.00	(1,222.00)
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(437.75)		(437.75)
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(62.45)		(62.45)
-		-
(1,148.40) -	160.00	(1,308.40)
-		-
(35.00)		(35.00)
-		-
(179.99)		(179.99)
(200.00)		(200.00)

(55,277.31)	(1,723.83)	(57,001.14)
		23,817.33
5020.13		5,020.13
		28,837.46

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 516606

Accounts



Trustees' Annual Report for the period

From **1st April 2023** To **31st March 2024**

Charity name: Sedgley and District Community Association

Charity registration number 516606

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote educational, recreational and vocational activities for the community at large by activities run directly by the Association and the provision of rooms for hire to other organisations and private individuals
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	SDCA run directly a gardening club, over 50's, two bridge clubs and an active retirement group. We hold and open other events throughout the year including concerts, flower and vegetable show, fayres and lunches. Groups meet regularly on the premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not recently

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	
	Para 1.38	

Contribution made by volunteers		
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	<p>The main achievements for the 12 months to the 31st March 2024 have been</p> <ol style="list-style-type: none"> 1. to keep the premises in good order 2. for the SDCA to maintain a reasonable financial position. 3. To continue to provide good facilities for the various groups and individuals from the community to use

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Completion and payment in full for new boiler and pipework.
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	SDCA has a positive bank balance at the 31 st of March 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves as such are not held but the policy is to maintain a positive bank balance so that all commitments can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Hire of the facilities and membership fees
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:		No change to previous year
Type of governing document (trust deed, royal charter)	Para 1.25	No change to previous year
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	No change to previous year
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	No change to previous year

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	Sedgley and District Community Association
Other name the charity uses	Not applicable
Registered charity number	516606
Charity's principal address	Ladies Walk, Sedgley, West Midlands, DY3 3UA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

David Jukes

Full name(s)

David Edward Jukes

Position (eg Secretary,
Chair, etc)

Treasurer

Date

17th January 2025

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION.

Balance sheet for year ending 31st March 2024

Charity No 516606

Income as book (inc OB)	£	42,521.36		
Opening Balance	£	10,433.29		
Income for year inc transfer	£	32,088.07	£	32,088.07
Transfer from Savings Account		-		
Net income for year			£	32,088.07
Expenditure as book	£	31,329.59		
Transfer to Savings Account		0		
Expenditure for year	£	31,329.59	£	31,329.59
Current Account brought forward	£	10,433.29		
Current Account carried forward	£	11,191.77		
Surplus/deficit on Current Account	£	758.48	£	758.48
Credit Union Account brought forward		5,090.33		
Transfer to/from Savings Account		-		
Credit Union Account carried forward		5,090.33		
Surplus on Savings Account			£	-
Total surplus / deficit for year			£	758.48

Entries checked to Bank Statements and Income / Expenditure records provided.
 In my opinion the accounts show a true and accurate record of the
 income and expenditure for the association for the year ended 31/03/2024

Signed by Independent Examiner:



JOHN BILLINGHAM
 Bsc. MBA . C. Eng. MICE .

Sections hold money for the running of their groups. The money reverts to the Association should the group cease to meet and therefore is recorded below as an asset.
 Section accounts are not scrutinised by the Association Treasurer or Independent Examiner.

SECTION RESERVES AT JANUARY 1st	2024 estimated	2023	2022
ACTIVE RETIREMENT	1,500.00	1500	2,116.10
GARDENING CLUB	1,000.00	1000	not available
OVER FIFTIES	1,000.00	1000	not available
THURSDAY and Friday BRIDGE CLUB	1,000.00	1000	not available
TOTAL	4,500.00	£ 4,500.00	

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 516606

Accounts



Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: Sedgley and District Community Association

Charity registration number 516606

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote educational, recreational and vocational activities for the community at large by activities run directly by the Association and the provision of rooms for hire to other organisations and private individuals
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	SDCA run directly a gardening club, over 50's, two bridge clubs and an active retirement group. We hold and open other events throughout the year including concerts, flower and vegetable show, fayres and lunches. Groups meet regularly on the premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not recently

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	
	Para 1.38	

Contribution made by volunteers		
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	The main achievement for the 12 months to the 31 st March 2023 has been to keep the premises in good order and to ensure that Covid has had a minimal effect on finances and activities. Also to continue to provide suitable facilities for the various users of the premises.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Completion and payment in full for replacement windows in the main hall using the grant of £7015.
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	SDCA has a positive bank balance at the 31 st of March 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves as such are not held but the policy is to maintain a positive bank balance so that all commitments can be met.
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Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Room hire charges
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	Increasing running costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		No change to previous year
Type of governing document (trust deed, royal charter)	Para 1.25	No change to previous year
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	No change to previous year
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Other name the charity uses	Not applicable
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Charity's principal address	Ladies Walk, Sedgley, West Midlands, DY3 3UA

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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)

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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)

David Jukes

Full name(s)

David Edward Jukes

Position (eg Secretary,
Chair, etc)

Treasurer

Date

11th April 2024

SDCA bank accounts for 12 months to 31st March 2023			
Opening Balance 1st April 2022	8295.41		8,295.41
	11 Months to 28th February 2023	Month of March 2023	12 months to 31st March 2023
Receipts 12 months to 31st March 2023			
Sedgley Christadelphians	2,280.00	240.00	2,520.00
Mrs A Robinson Anne M Dance	825.00		825.00
G & A Watkins	336.48	28.00	364.48
AA	600.00	48.00	648.00
N L Pinches	1,423.00	180.00	1,603.00
J Hadley	643.00	60.00	703.00
Townswomens Guild	2,561.46		2,561.46
K Smith	-		-
Active Seniors Angela	510.00		510.00
Vaccination UK	-		-
J Ferris	750.00		750.00
S Leedham	613.00	60.00	673.00
Messy Playdays	-		-
Sandy Yoga	62.00	24.00	86.00
Bubble Babies Spa	255.00		255.00
Coffee mornings and Christmas concert	1,029.60	92.00	1,121.60
Other (mainly one off room hire)	1,696.50	119.50	1,816.00
SDCA membership fees per capita	712.00	92.00	804.00
Affiliated groups room hire	3,226.00	265.00	3,491.00
Bridge Clubs Donation	-		-
Donation from Dodd Family Trust	1,000.00		1,000.00
Funeral collection Betty Eaves	436.00		436.00
EON electricity refund	-		-
Rental Income	18,959.04	1,208.50	20,167.54
Grants re Windows transfer from Castle and Crystal	7,015.00		7,015.00
Total Receipts	25,974.04	1,208.50	27,182.54
	February 11 Months to 28th February 2023	Month of March 2023	12 months to 31st March 2023
Payments 12 months to 31st March 2023			
Allied Westminster 12 months insurance	- 1,018.70	- 203.73	- 1,222.43
Cleaning Materials	- 20.98	- 8.17	- 29.15
BT Group	- 1,359.25		- 1,359.25
Boiler Service	-		-
Dudley MBC refuse	- 586.72	- 52.21	- 638.93
EON Electricity	- 1,722.44	- 423.48	- 2,145.92
EON Gas	- 2,068.00	- 188.00	- 2,256.00
Caretaking	- 6,875.00	- 625.00	- 7,500.00
Security monitoring	- 300.00		- 300.00
Initial Hygiene	- 515.76		- 515.76
Pennon Water Services	- 299.38		- 299.38
Grass Cutting	- 180.00		- 180.00
Piano Tuning	- 45.00		- 45.00
Saddlers Fire Protection	- 14.45		- 14.45
S2 Fire Solutions	-		-
Tripelec repairs	- 869.40		- 869.40
Butco Heating	-		-
ICO Data protection	- 35.00		- 35.00
Neil Andrews roof repairs	-		-
PPL PRS	- 143.99		- 143.99
Grants re Windows payments	- 7,015.00		- 7,015.00
Contingency Sedgley Glass	- 475.00		- 475.00
Payments	- 23,544.07	- 1,500.59	- 25,044.66
Barclays Bank as at 31st March 2023			10,433.29
Castle and Crystal bank balance			5,090.33
Total bank balances as at 31st March 2023			15,523.62

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION.

Balance sheet for year ending 31st March 2023

Charity No 516606

Income as book (inc OB)	£	35,878.95		
Opening Balance	£	8,295.41		
Income for year inc transfer	£	27,583.54	£ 27,583.54	
Transfer from Savings Account		-		
Net income for year			£ 27,583.54	£ 27,583.54
Expenditure as book	£	25,445.66		
Transfer to Savings Account		0		
Expenditure for year	£	25,445.66	£ 25,445.66	£ 25,445.66
Current Account brought forward	£	-		
Current Account carried forward	£	10,433.29		
Surplus/deficit on Current Account	£	10,433.29	£ 10,433.29	£ 2,137.88
Credit Union Account brought forward		-		
Transfer to/from Savings Account		-		
Credit Union Account carried forward		-		
Surplus on Savings Account			£ -	
Total surplus / deficit for year				£ 2,137.88

Entries checked to Bank Statements and Income / Expenditure records provided.
 In my opinion the accounts show a true and accurate record of the
 income and expenditure for the association for the year ended 31/03/2023

Signed by Independent Examiner:

JOHN BILLINGHAM



Sections hold money for the running of their groups. The money reverts to the Association should the group cease to meet and therefore is recorded below as an asset.

Section accounts are not scrutinised by the Association Treasurer or Independent Examiner.

SECTION RESERVES AT JANUARY 1st

	2023 estimated	2022	2021
ACTIVE RETIREMENT	1,500.00	not available	2,116.10
GARDENING CLUB	1,000.00	not available	not available
OVER FIFTIES	1,000.00	not available	not available
WEDNESDAY BRIDGE CLUB	-	not applicable	not applicable
THURSDAY and Friday BRIDGE CLUB	1,000.00	not available	not available
TOTAL	4,500.00		

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 516606

Accounts



Trustees' Annual Report for the period

From 1st April 2020 To 31st March 2021

Charity name: Sedgley and District Community Association

Charity registration number 516606

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote educational, recreational and vocational activities for the community at large by activities run directly by the Association and the provision of rooms for hire to other organisations and private individuals
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	SDCA run directly a gardening club, over 50's, three bridge clubs and active retirement. We hold and open other events throughout the year including concerts, flower and vegetable show, fayres and lunches. Groups meet regularly on the premises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Not recently

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	The main achievement for the 12 months to the 31 st March has been to keep the premises in good order and for the SDCA to follow all government instructions and guidelines relating to Covid 19. All parties using SDCA facilities have been kept fully informed. We have opened up the various activities and clubs when lockdown has not been in operation but activities have been severely curtailed in the 12 months. Although the end of the latest lockdown occurred after the 31 st of March full activities have commenced.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Completion and payment in full for new car parking facilities. This activity was not affected by Covid 19.
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	SDCA has a positive bank balance at the 31 st of March 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves as such are not held but the policy is to maintain a positive bank balance so that all commitments can be met.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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:		No change to previous year
Type of governing document (trust deed, royal charter)	Para 1.25	No change to previous year
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	No change to previous year
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	No change to previous year

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	Sedgley and District Community Association
Other name the charity uses	Not applicable
Registered charity number	516606
Charity's principal address	Ladies Walk, Sedgley, West Midlands, DY3 3UA

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	No change to trustees from previous year			
2				
3				
4				
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		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

David Jukes

Full name(s)

David Edward Jukes

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

Treasurer

Date

7th January 2022

SEDGLEY AND DISTRICT COMMUNITY ASSOCIATION.

Balance sheet for year ending 31st March 2021

Charity No 516606

Income as book	£	53,437.35		
Opening Balance	£	22,541.35		
Income for year inc transfer	£	30,896.00	£	30,896.00
Transfer from Savings Account		5,000.00		
Net income for year			£	25,896.00
Expenditure as book	£	44,817.02		
Transfer to Savings Account		0		
Expenditure for year	£	44,817.02	£	44,817.02
Current Account brought forward	£	22,541.35		
Current Account carried forward	£	8,620.33		
Surplus/deficit on Current Account	-£	13,921.02	-£	13,921.02
Credit Union Account brought forward		15,090.33		
Transfer to/from Savings Account		5,000.00		
Credit Union Account carried forward		10,090.33		
Surplus on Savings Account			£	-
Total surplus / deficit for year				-£ 18,921.02

Entries checked to Bank Statements and Income / Expenditure records provided.
In my opinion the accounts show a true and accurate record of the
income and expenditure for the association for the year ended 31/03/2021

Signed by Independent Examiner:



Sections hold money for the running of their groups. The money reverts to the Association should the group cease to meet and therefore is recorded below as an asset.
Section accounts are not scrutinised by the Association Treasurer or Independent Examiner.

SECTION RESERVES AT JANUARY 1st	2021	2020	2019
No figures available due to Covid			
ACTIVE RETIREMENT			
GARDENING CLUB			
OVER FIFTIES			
WEDNESDAY BRIDGE CLUB		£ 400.68	£ 309.74
THURSDAY BRIDGE CLUB		£ 1,795.68	£ 1,715.69
TOTAL		£ 2,196.36	£ 2,025.43



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name SENGLEY DISTRICT COMMUNITY ASSOCIATION		
On accounts for the year ended	31/3/21	Charity no (if any)	516606
Set out on pages	(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 DD/MM/YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 (other than that disclosed below*) 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.

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

Signed: [Signature] Date: 19/11/21

Name: RICHARD BATES

Relevant professional qualification(s) or body (if any): BUSINESS STUDIES DEGREE ACCA AUDIT

Address: 65 LONGMUNLOW DRIVE SENGLEY DY3 3QR