

Trustees' Annual Report for the period

From	1.9.21	Period start date	To
31.8.22		Period end date	

Charity name: Simpson Memorial Community Association

Charity registration number: 521247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Moston and the neighbouring districts by association with the local authorities, voluntary organisations and inhabitants to advance education and to provide facilities for recreation and with the object of improving the conditions of life for the said inhabitants.
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	SMCA manages the hire and use of the building facilities (except a GP Surgery) in keeping with a formal Trust with Manchester City Council (MCC). It is responsible for minor repairs and utility costs using rental income from outside lets, resident affiliated user groups plus grants. The building is in its own gated grounds with a small carpark and bowling green. Facilities are on 3 levels with a kitchen on each and include a hall with equipped stage & theatre (seating capacity of 130) plus 5 rooms (total seating capacity of 150). We have pianos, portable presentation, stage and computer equipment, plus indoor & outdoor bowling facilities. Outside lets include registered charity groups offering extensive education, advice, support and well-being activities (much of it is free) e.g. NMCP, MCC Moston Matters, Can Survive, Sick Festival. We also have activity and well-being groups e.g. Northern Slimmers, Amani Choir. MCC are very active in our area to promote and support community cohesion and are using our facilities more We provided free use of

		the facilities for a COVID hub in Spring 2022. Our resident affiliated groups are an amateur theatre group, a bowling club and both recently celebrated their centenaries plus a radio club
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission communications are shared/copies to all trustees. Usually these are email to the Treasurer who forwards them on

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>We have been in existence since 1886. In the year to 31.8.22 COVID restrictions had badly affected our operations for 18 months especially with some of our senior volunteers. We facilitated use for a COVID Hub and for the CENSUS in this time. Also MCC invited us to complete a Governance Review (Conversion to Cash project) for a £2k grant. We successfully reviewed all SMCA processes including Health and Safety which provided internal and external evidence of our competency, enabling a full reopening of facilities in May 2022. MCC was especially supportive and hired all our facilities for an Africa Day event to link local support organisations to develop outreach and integration. It was a great success and triggered other bookings from highly regarded organisations. A changing population of local residents and businesses is responding to community support available. Our upgraded telephone/broadband package and stage systems added to user satisfaction.</p> <p>We have developed closer relationships with the GP surgery in the building and helped other community organisations to support each other. Our efforts are seeing more positive feedback and bookings.</p> <p>The £2k grant is to replace broken pianos and fund a new advertising campaign</p>
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It is a healthy position and better than pre COVID figures. Total income trebled to £12843 because of increased outside lets after 18 months closure. The MCC £2K grant and GP surgery £11314 refund for 2 years utility fees. We exceed the £25K annual income and triggered this TAR. We do not expect that to recur. Outgoings went up by a third to £12605 so in year we had a net gain of £16439
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient minimum reserves are need for 3 years operations especially for utility overheads which we pay by direct debit monthly. Charges from MCC and insurance are annual. Our hire rates are the same throughout the year and we rely on building up reserves in the busy spring/summer season when utilities costs are less. We still operate a yearly bill back of GP surgery utility usage.
Amount of reserves held	Para 1.22	£58618 at 31.8.22
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	SMCA has been in operation for 137 years and continues to work hard to sustain a future despite difficult and changing circumstances, latterly COVID. Joint utility meters for SMCA and the GP surgery is a hindrance and we continue to ask MCC for separate meters. MCC however face their own

		financial struggle to meet their maintenance responsibilities and encourage SMCA to undertake more financial responsibility through grants etc Our trustees and volunteers are ageing and would benefit from recruiting new and younger folk.
--	--	--

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:		SMCA Management team is a voluntary organisation consisting of 4 appointed Trustees forming an Executive Committee with representatives from each of the 3 affiliated groups (approx 80 members) plus volunteers. The affiliated groups pay lower hire rates plus an affiliation fee in exchange for legal responsibilities managing the
----------------------------------	--	--

		facilities. The SMCA Constitution and Rules form the governing document for practices with standard room hire and affiliation fees being determined at the AGM.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed with MCC
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in house by unanimous agreement of existing Trustees and confirmed at AGM. A new Trustee was appointed 1/6/22 who was already a volunteer and bank signatory and recently retired as Chairman of our theatre group so was very familiar with SMCA arrangements.

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	Simpson Memorial Community Association
Other name the charity	SMCA

uses	
Registered charity number	521247
Charity's principal address	The Simpson Memorial Hall, Moston Lane, Moston Manchester M40 9BN

	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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the charity trustee who manage the charity

SMCA Trustee name	Office (if any)	dates acted if not for whole year
David Garside-Trickett	President	

Colin Garside-Trickett	Vice President	
Carol Slade	Treasurer & Secretary	
David Gordon	Chairman	wef 1 June 2022

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

Trustees declare that they have approved the trustees’ report above.

On behalf of the charity’s trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

SMCA BALANCE SHEET Y/E 31/08/22								
INCOME	31/08/2022	31/08/2021	31/08/2020	EXPENDITURE	31/08/2022	31/08/2021	31/08/2020	x
Brought Forward	42179.23	43956.41	40449.73					
				Premises Licence	£ 180.00	£ 360.00		
Room rents/Aff fees	£ 2,236.00	£ 350.00	£ 2,081.00	Insurance	£ 731.49	£ 692.44	£ 767.46	
Outside Lets	£ 12,842.00	£ 6,512.00	£ 4,448.00	Outside Lets	£ 100.00			
Green fees			£ 165.00	Greens maintenance			£ 164.90	
GP Water	£ 3,565.58	£ 417.68	£ 1,737.44	Water	£ 750.36	£ 715.80	£ 1,787.25	
GP Gas	£ 7,750.39	£ 335.28	£ 4,627.92	Gas	£ 6,112.35	£ 4,794.64	£ 3,950.69	
Telephone/Broadband				Telephone/Broadband	£ 562.28	£ 601.51	£ 672.00	
Electric				Electric	£ 2,353.36	£ 2,021.11	£ 2,167.21	
Gas				Stationery	£ 157.07	£ 114.37		
				Cleaning/supplies	£ 113.38	£ 91.30	£ 66.60	
Grants	£ 2,000.00			Grants				
				Equipment/Repairs	£ 125.01	£ 14.00		
				Stage systems repair etc	£ 770.00			
Misc				Misc		£ 7.40		
Bowlers Grant	£ 650.00			Bowlers Grant	£ 650.00			
Bank interest	£ 0.40	£ 20.43	£ 23.43	Bank charges				
TOTAL INCOME	£ 29,044.37	£ 7,635.39	£ 13,082.79	TOTAL EXPENDITURE	£ 12,605.30	£ 9,412.57	£ 9,576.11	
				ANALYSIS OF CARRIED FORWARD				
				Post Office NS&I	£ 2,838.02	£ 2,837.74	£ 2,817.46	
				Barclays Community A/C	£ 54,886.02	£ 38,677.35	£ 40,474.96	
Grand total Income	71223.6	51591.8	53532.52	Barclays Premium A/C	£ 894.26	£ 664.14	£ 663.99	
Total expenditure	-12605.3	-9412.57	-9576.11	Cash on hand				
Carried forward	58618.3	42179.23	43956.41	TOTAL	£ 58,618.30	£ 42,179.23	£ 43,956.41	
x								



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Simpson Memorial Community Association

On accounts for the year
ended

31.08.22

Charity no
(if any)

521247

Set out on pages

1

(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 / 31/08/2022.

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:

J Davies

Date:

20.03.23

Name:

Janet Davies

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

Address:

40 Hampton Road

Failsworth

Manchester M35 9HT

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.