

SHIREGREEN AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 523924

Details

Other names	SHIREGREEN & DISTRICT COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1964-01-23
Register	View on the Charity Commission register

Contact

Address	Shiregreen Community Centre 172-182 Sicey Avenue Sheffield S5 0RN
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Phone	01142456087
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Email	sanddca@sanddca.org.uk
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Website	sanddca.org.uk
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Activities

Objects: TO PROMOTE THE BENEFITS OF THEINHABITANTS BY ASSOCIATING WITH LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE.

Activities: To provide leisure and learning facilities to all people within the surrounding area. With particular consideration to children and the elderly. To produce amatuer stage production and provide Community services to all volunteer groups and organisations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SHIREGREEN AND THE NEIGHBOURHOOD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,847	£32,069	-	-
2024-03-31	£32,883	£32,168	-	-
2023-03-31	£21,796	£16,172	-	-
2022-03-31	£15,801	£12,116	-	-
2021-03-31	£3,917	£8,744	-	-

Trustees

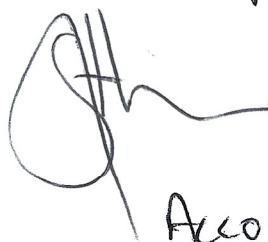
Name	Role	Appointed
JEANETTE TURNER	Chair	
Daisy Fisher		2018-05-01
JILL FISHER		
MARIE ROUND		
MARK FISHER		
MICHELLE HALL		
SHARON WADE		

Accounts

Shiregreen & District Community Association
Income and Expenditure Year Ending March 2025

Income		Expenses	
Hall Hire	£19089.50	Utilities	£9748.79
Private Hall Hire	£20.00	Gardening	£1806.00
Six O'Clock Club	£3606.40	Centre Account	£8340.90
Membership	£621.40		
100 Club	£332.00		
S & E Committee	£283.51		
Festival	£3339.55		
Christmas Fayre	£2231.48		
Catering	£1150.00		
Totals	<u>£30673.84</u>		<u>£19895.69</u>
Excess income over expenses			£10778.15

Audited & approved



26 Jan 26

ACCOUNTANT

Receipts

2023 – 2024

£24454.51

£14559.20

Nil

£3130.60

£640.60

£1205.00

£469.00

£620.20

£4447.95

£3067.30

£128.00

£20.00

£4495.20

£100.00

Nil

£57337.36

Balances in Hand

Regular Hall Hire

Private Hall Hire

Six O'Clock Club

Membership Subs

Catering

100 Club

S & E Committee

Festival

Christmas Fayre

Costco Membership

Donations

SCC Community Grant

SCC for housing De-Fib

Plus Net Refund

2024 – 2025

£25169.65

£19089.50

£20.00

£3606.40

£621.40

£1150.00

£332.00

£780.00

£4674.56

£2876.40

£128.00

£200.00

£9342.00

Nil

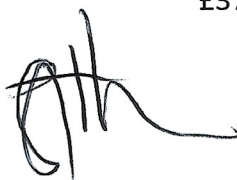
£27.04

£68016.95

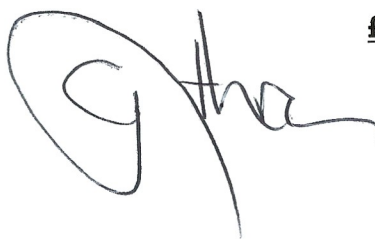
A handwritten signature in black ink, consisting of a stylized 'S' followed by a series of loops and a long horizontal stroke.

Payments

2023 – 2024		2024 – 2025
£10160.64	Gas	£5375.43
£6135.16	Electricity	£3518.69
£744.39	Water	£854.67
£1123.37	Rates	£998.00
£1739.41	Veolia	£2277.02
£957.97	Insurance	£1062.55
£1610.00	Gardening	£1806.00
£379.22	Licence Fees *	£548.76
£641.80	Christmas Fayre	£644.92
£363.89	Plus Net /BT	£644.24
£413.40	S&E Committee	£496.49
£15.50	Key cutting / locks (wardrobes)	£5.25
£43.00	Gifts	£55.40
£60.80	Laundry	£91.50
£248.94	Printer Ink / Toner	£275.18
£127.20	Costco Membership	£127.20
£74.38	Microsoft and Web domain	£75.49
Nil	Laminating pouches and paper	£44.75
Nil	Paper	£16.30
£180.00	Window Cleaning	£120.00
£40.50	Weedkiller	£26.00
£1508.61	Festival	£1335.01
£25.00	Door handles	Nil
£10.02	Tie Wraps	£10.02
£3300.00	Painting of Railings	Nil
£18.00	Dishwasher Detergent	£37.88



£27.99	New hot water flask	Nil
£26.98	Masterplug	Nil
£13.06	Dishcloths	Nil
£600.00	New Laptop	Nil
£10.00	Microphone	Nil
£12.00	Curtain rail	Nil
£7.50	Tea Light Holders	Nil
£15.00	Clock for Common Room	Nil
£216.00	Skip for clear-out	Nil
£19.99	Elf Suit	Nil
£2.99	New tin opener	Nil
£1295.00	New CCTV	Nil
Nil	Template – Centre Logo	£15.00
Nil	New Sound System	£11065.79
Nil	New Drum Kit for Printer	£88.75
Nil	Baby Changing Station & tools	£134.53
Nil	Handwash	£8.00
Nil	2x Safeboxes	£63.50
Nil	Xmas Tree Lights	£25.00
Nil	Door Wedges	£4.00
Nil	Diary	£4.00
Nil	Yard Brush	£7.00
Nil	Glass Jugs	£20.65
Nil	Cable Ties	£6.18
Nil	Shutter Repair	£180.00
<u>£32167.71</u>	Totals	<u>£32069.15</u>
£24264.08	Balance at Bank	£35350.51
£905.57	Cash in Hand	£597.29
<u>£57337.36</u>		<u>£68016.95</u>

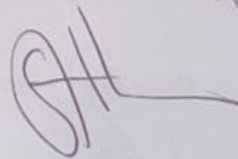


Accounts

Shiregreen & District Community Association
Income and Expenditure Year Ending March 2024

Income		Expenses	
Hall Hire	£14559.20	Utilities	£17040.19
Six O'Clock Club	£3130.60	Gardening	£1610.00
Membership	£640.60	Centre Account	£6210.51
100 Club	£469.00		
S & E Committee	£206.60		
Festival	£2939.34		
Christmas Fayre	£2425.50		
Catering	£1205.00		
Totals	<u>£25575.84</u>		<u>£24860.70</u>
Excess income over expenses			£715.14

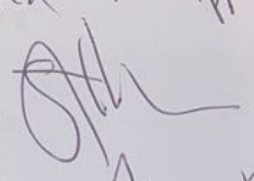
Audited & approved



Accountant

Receipts

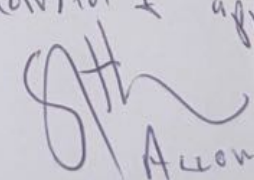
2022 – 2023		2023 – 2024
£18831.42	Balances in Hand	£24454.51
£10520.00	Regular Hall Hire	£14559.20
£50.00	Private Hall Hire	nil
£2053.00	Six O'Clock Club	£3130.60
£586.00	Membership Subs	£640.60
£752.00	Catering	£1205.00
£359.00	100 Club	£469.00
£765.20	S & E Committee	£620.00
£3209.18	Festival	£4447.95
£2834.67	Christmas Fayre	£3067.30
£128.00	Costco Membership	£128.00
£238.50	Donations	£20.00
£300.00	Sanctuary Meeting Hire	nil
Nil	SCC Community Grant	£4495.20
Nil	SCC for housing De-Fib	£100.00
<u>£40626.97</u>		<u>£57337.36</u>

Audited & approved

 Accountant

Payments

2022 – 2023		2023 – 2024
£2573.72	Gas	£10160.64
£1996.01	Electricity	£6135.16
£589.25	Water	£744.39
£870.40	Rates	£1123.37
£1711.20	Veolia	£1739.41
£923.90	Insurance	£957.97
£1440.00	Gardening	£1610.00
£159.20	Licence Fees	£379.22
£621.27	Christmas Fayre	£641.80
£298.94	Plus Net /BT	£363.89
£564.89	S&E Committee	£413.40
£43.16	Key cutting / locks	£15.50
£12.00	Gifts	£43.00
£57.50	Laundry	£60.80
£320.92	Printer Ink / Toner	£248.94
£127.20	Costco Membership	£127.20
£73.99	Microsoft and Web domain	£74.38
£63.14	Laminating pouches and paper	nil
£55.00	Window Cleaning	£180.00
£7.50	Batteries	nil
£652.00	60 th Celebration	nil
£11.00	Weedkiller	£40.50
£738.00	Festival	£1508.61
£32.78	Door handles	£25.00
£9.58	Handrail Brackets	nil
£10.40	First Aid Supplies	nil
£23.98	Hum Destroyer	nil

£29.00	Tea towels and trays	nil
£19.99	Tools	nil
£32.98	Tea and Coffee (Centre use)	nil
£18.00	Curtain Cord	nil
£81.99	Van Hire	nil
£79.99	Sanctuary Meeting Catering	nil
£1884.00	New Common Room Chairs	nil
£18.50	Under Stage Brackets	nil
£18.58	Tie Wraps	£10.02
£2.50	Raffle Tickets	nil
nil	Painting of Railings	£3300.00
nil	Dishwasher Detergent	£18.00
nil	New hot water flask	£27.99
nil	Masterplug	£26.98
nil	Dishcloths	£13.06
nil	New Laptop	£600.00
nil	Microphone	£10.00
nil	Curtain rail	£12.00
nil	Tea Light Holders	£7.50
nil	Clock for Common Room	£15.00
nil	Skip for clear-out	£216.00
nil	Elf Suit	£19.99
nil	New tin opener	£2.99
nil	New CCTV	£1295.00
<u>£16172.46</u>	Totals	<u>£32167.71</u>
£24097.96	Balance at Bank	£24264.08
£356.55	Cash in Hand	£905.57
<u>£40626.97</u>		<u>£57337.36</u>

Audited + approved

 Accountant