

Annual Report for the period

Date		Period end date		
2021	To	5th	April	2022

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

[Click Here to upgrade to Unlimited Pages and Expanded Features](#)

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 <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 may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<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>
--	--

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.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

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.

Financial review

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

Signature(s)	<i>R Pugh</i>	
Full name(s)	Reginald Pugh	
Position (eg Secretary, Chair, etc)	Chair	
Date	7 th 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
---------------------	-------------------------------------	----	-----------------------------------

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	53,007	-	-	53,007	37,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,007	-	-	53,007	37,586
A3 Payments					
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
Sub total	36,055	-	-	36,055	32,550
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Fixed assets	4,146	-	-	4,146	19,031
Sub total	4,146	-	-	4,146	19,031
Total payments	40,201	-	-	40,201	51,581
Net of receipts/(payments)	12,806	-	-	12,806	- 13,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,249	-	-	59,249	73,244
Cash funds this year end	72,055	-	-	72,055	59,249

Assets and liabilities at the end of the period

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	348	
			-	
			-	
			-	
			-	

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