



Trustees' Annual Report for the period

From	Period start date			To	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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12				
13				
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17				
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19				
20				

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)

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

Signature(s)	R Pugh	
Full name(s)	Reginald Pugh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	8 th 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 £
A1 Receipts					
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
Sub total (Gross income for AR)	40,248	-	-	40,248	53,007
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,248	-	-	40,248	53,007
A3 Payments					
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
Sub total	40,185	-	-	40,185	36,055
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Fixed assets	12,841	-	-	12,841	4,146
Sub total	12,841	-	-	12,841	4,146
Total payments	53,026	-	-	53,026	40,201
Net of receipts/(payments)	- 12,778	-	-	- 12,778	12,806
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,055	-	-	72,055	59,249
Cash funds this year end	59,277	-	-	59,277	72,055



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

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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.