



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.
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	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
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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		