

REGISTERED COMPANY NUMBER: 06270997 (England and Wales)
REGISTERED CHARITY NUMBER: 1125423

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
SEAMONS MOSS COMMUNITY ASSOCIATION

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

SEAMONS MOSS COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 28 FEBRUARY 2022**

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SEAMONS MOSS COMMUNITY ASSOCIATION

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

TRUSTEES	J Renshaw J Flute R F Norris L O'Keefe
REGISTERED OFFICE	9 Tadman Grove Oldfield Brow Altrincham Cheshire WA14 4LG
REGISTERED COMPANY NUMBER	06270997 (England and Wales)
REGISTERED CHARITY NUMBER	1125423
INDEPENDENT EXAMINER	Wyatt, Morris, Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principle objective as set out in its Memorandum of Association is to promote the benefit of the inhabitants of Altrincham and the neighbourhood and to promote environmental improvements 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 occupations, with the object of improving the conditions for the said inhabitants.

Significant activities

In planning activities for the year the trustees have kept in mind the Charity Commission's guidance on public benefit.

The Trustees have continued to invest more directly in the local area, primarily by funding and supporting G-Force to deliver activities, promote the work of the Oldfield Brow Partnership, and encourage local residents to become more involved in their community. There have been some signs that this approach is working, in that a small number of local residents regularly join Partnership meetings. The Trustees recognise the medium and longer term nature of our ambition for a fully engaged community, but are encouraged by the start.

FUTURE PLANS

SMCA's relationship with the Church on the Brow has shown signs of being fruitful. There has been a change of leadership at the Church, with those now in charge recognising that the Church needs to open itself up to wider community use, not least to help ensure its own survival as a place of worship. SMCA will continue to encourage and support this, either by directly funding improvements to the fabric of the building which will facilitate greater community use, or by providing start-up and/or continuing funding to new or existing groups so that they can establish themselves in the community.

An initiative that has arisen from discussions at the Oldfield Brow Partnership is the creation of a "Pocket Park" on land owned by Trafford MBC opposite the shops on Seamons Road. SMCA has agreed in principal to fully fund this and has already paid for ground clearance and tree reductions to help the vision become reality.

There have been on-going discussions with Friends of the Cow Field about how SMCA can support their ambition to make this important green space more attractive. These discussions will continue; however, the long-running shadow of a possible Trafford Housing Trust development on part of the land is limiting the scope of what we can achieve.

SMCA will step up its efforts to identify suitable individuals willing and able to become Trustees to guide our development into the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 23 December 2022 and signed on its behalf by:

R F Norris - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SEAMONS MOSS COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Seamons Moss Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Patricia Richards FCA DChA
Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

23 December 2022

SEAMONS MOSS COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Investment income	2	<u>440</u>	<u>606</u>
EXPENDITURE ON			
Charitable activities			
community activity		<u>32,635</u>	<u>36,081</u>
NET INCOME/(EXPENDITURE)		(32,195)	(35,475)
 RECONCILIATION OF FUNDS			
Total funds brought forward		511,764	547,239
TOTAL FUNDS CARRIED FORWARD		<u><u>479,569</u></u>	<u><u>511,764</u></u>

The notes form part of these financial statements

SEAMONS MOSS COMMUNITY ASSOCIATION (REGISTERED NUMBER: 06270997)

**BALANCE SHEET
28 FEBRUARY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	5,000	5,000
Cash at bank		477,213	507,427
		482,213	512,427
CREDITORS			
Amounts falling due within one year	6	(2,644)	(663)
NET CURRENT ASSETS		479,569	511,764
TOTAL ASSETS LESS CURRENT LIABILITIES		479,569	511,764
NET ASSETS		479,569	511,764
FUNDS	7		
Unrestricted funds		479,569	511,764
TOTAL FUNDS		479,569	511,764

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2022 and were signed on its behalf by:

R F Norris - Trustee

SEAMONS MOSS COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>440</u>	<u>606</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Investment income	<u>606</u>
EXPENDITURE ON	
Charitable activities	
community activity	<u>36,081</u>
NET INCOME/(EXPENDITURE)	(35,475)

SEAMONS MOSS COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

547,239

TOTAL FUNDS CARRIED FORWARD

511,764

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022 £	2021 £
<u>5,000</u>	<u>5,000</u>

Prepayments and accrued income

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022 £	2021 £
<u>2,644</u>	<u>663</u>

Accruals and deferred income

7. MOVEMENT IN FUNDS

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	511,764	(32,195)	479,569
TOTAL FUNDS	<u>511,764</u>	<u>(32,195)</u>	<u>479,569</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	440	(32,635)	(32,195)
TOTAL FUNDS	<u>440</u>	<u>(32,635)</u>	<u>(32,195)</u>

Comparatives for movement in funds

	At 29.2.20 £	Net movement in funds £	At 28.2.21 £
Unrestricted funds			
General fund	547,239	(35,475)	511,764
TOTAL FUNDS	<u>547,239</u>	<u>(35,475)</u>	<u>511,764</u>

SEAMONS MOSS COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	606	(36,081)	(35,475)
TOTAL FUNDS	<u>606</u>	<u>(36,081)</u>	<u>(35,475)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.