

MOIRA REPLAN

England & Wales · Charity number 1014661

Details

Other names	Replan Community Hub
Status	Registered
Legal form	Other
Registered	1992-10-09
Register	View on the Charity Commission register

Contact

Address	73 Woodville Road Overseal Swadlincote Derbyshire DE12 6LU
Phone	01283760624
Email	info@moirareplan.org.uk
Website	www.moirareplan.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN THE AREA OF MOIRA AND THE SURROUNDING DISTRICT

Activities: The charity has continued to provide a wide range of support services to the local community. Meeting rooms for a number of local groups are much appreciated by organisations on low incomes. The partnership with Leicestershire County Council Community Services and Adult Learning Services has enabled local people to access learning facilities that would not normally be available to them.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** AREA OF MOIRA AND THE SURROUNDING DISTRICT
- Derbyshire
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,001	£14,162	-	-
2024-03-31	£38,456	£20,213	-	-
2023-03-31	£40,538	£35,718	-	-
2022-03-31	£15,920	£12,451	-	-
2021-03-31	£14,911	£13,084	-	-

Trustees

Name	Role	Appointed
Alan Parker		2023-06-15
CATHERINE BALE		
Graham Sidney Knight Mr		2024-06-20
JOHN VICKERS		2025-01-28
PATRICIA THOMAS		2019-12-10
ROBERT DUDLEY JOHNSON		2025-01-28
USHA ROGERS		2025-01-28

MOIRA REPLAN

England & Wales - Charity number 1014661

Accounts

MOIRA REPLAN

TRUSTEES ANNUAL REPORT - 2023/24

During the year 2023/24 the Trustees were very much aware of the pressure on small charities due to the uncertainty of energy cost and cost increases in general. A careful review of all spending is in place at all times. This has resulted in a healthy bank balance to carry forward to the next financial year.

During the year 2023/24 our part-time Project Manager retired and a decision to not fill that post was taken. The work undertaken by the outgoing, project Manager will be covered by trustees and volunteers. Any financial savings made as a result of this decision will contribute to the future overall financial stability of the charity.

Work to ensure all policies are updated as necessary is carried out by a working party of Trustees, who also carry out a regular overview of finances and actions or decisions that might also affect financial stability.

The charity continues to serve communities within the area of benefit. This is specified in the constitution of the organisation and through provision of meeting rooms and support in general for all groups, especially new ones who want to be part of the Moira Replan Project, we continue to flourish as an important community resource.

With regard to energy efficiency the charity has obtained grants and financial support from individuals to improve the energy usage at the premises we lease from North West Leicestershire District Council. This work has included a new condensing boiler thanks to support from the Morrison's Foundation (topped up by a generous donation from a private source). We also replaced all of the old lighting by new LED fittings, plus loft insulation in the main building. All of the users and volunteers are feeling the benefit of a cosier environment in the knowledge that we are saving money on energy costs.

We are currently recruiting new Trustees to help carry the charity forward into the second quarter of the 21st century.

Chair of Trustees

Moira Replan Registered Charity No. 1014661

Contact details: telephone 01283 550196 or email us at info@moirareplan.org.uk

MOIRA REPLAN INCOME AND EXPENDITURE STATEMENT 2023/24

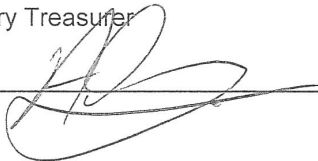
	Income	Expense
BACS	£3,653.70	£0.00
Bills	£0.00	£13,807.45
Cash	£10,648.00	£0.00
Cheque	£500.00	£0.00
Consumables	£0.00	£3,077.20
Grants	£18,290.32	£0.00
Maintenance	£0.00	£1,482.37
Room Hire	£5,364.00	£0.00
Volunteer Expenses	£0.00	£880.00
Wages	£0.00	£966.14
Totals :	£38,456.02	£20,213.16
Surplus		£18,242.86

Bank Balance : £25,832.15 = Between 01/04/2023 and 31/03/2024

Accounts Prepared by:

Alan Parker
Honorary Treasurer

Signature



Date

28-11-24

Accounts Examined by:

Andrea Robinson
Independent Examiner

Signature



Date

7/11/2024

MOIRA REPLAN IS A REGISTERED CHARITY No. 1014661

Registered address:-17 Ashby Road, Moira, Swadlincote, Derbyshire, DE12 6DJ

Telephone 01283 550196 - email: info@moirareplan.org.uk

INTERNAL AUDIT REPORT MOIRA REPLAN

FINANCIAL YEAR 2023 – 2024

I have undertaken an internal audit of Moira Replan for the year ending 31st March 2024.

My role is to assist the council in fulfilling its responsibility for the prevention and detection of fraud and corruption, errors and mistakes. This is achieved by ensuring that proper systems and financial controls are in place to fulfil this objective.

I have carried out tests and in all significant aspects the control objectives have been achieved throughout the financial year to a standard adequate to meet the needs of the charity.

There are no issues to which I need to draw your attention.

Andrea Robinson

Town Clerk/RFO

7th November 2024

MOIRA REPLAN

England & Wales - Charity number 1014661

Accounts

TRUSTEES REPORT TO THE CHARITY COMMISSION

REGISTERED CHARITY NO. 1014661

MOIRA REPLAN TRUSTEES REPORT FOR YEAR 2022/23

During the year the Trustees were pleased with the progress made in recovering from the aftermath of Covid. The numbers of local people using the facilities had almost returned to pre-Covid levels. The restrictions on distancing had eased and it was possible to allow more people to gather together in each room at Moira Replan Centre.

A review of finances revealed that we were in better shape financially than feared, and a new drive on fundraising was being undertaken by one of our newer trustees. Our only paid part-time employee was to retire during the next financial year and early discussions were being held on replacing the position currently described as Development Worker/ Manager or to pursue funding for a different post. This could be an opportunity to bring in someone with specialist skills to develop one of our most popular activities, that of Pottery. Since first providing pottery courses at the centre numbers attending have increased considerably and to develop provision further would require someone with not only relevant skills, but an undertaking to fundraise for more equipment.

Talks have taken place with the owners of the building that houses Moira Replan with a view to purchasing the premises. The landlords are North West Leicestershire District Council and they have indicated that they would be sympathetic to such a move. A valuation would take place during the next financial year and bearing in mind that the building is registered as a Community Asset we would be offered first opportunity to buy. To obtain funding for such a large amount of money would require the Charity to become an incorporated body. There is obviously much work to be done by the Trustees in taking this matter further. The Trustees look forward to further progress in offering a wider range of activities to the local community during the next year.

Pat Thomas

Chair of Trustees

January 2024

Moira Replan Project

Balance Sheet 2022/2023

	Income	Expenditure
Donations	£1,170.00	£0.00
Electricity	£0.00	£2,897.75
Gas	£0.00	£2,879.08
Grant	£22,144.83	£10,009.41
Insurance	£0.00	£189.74
Maintenance	£0.00	£5,711.91
PAYE	£0.00	£960.00
Rent	£7,984.00	£0.00
Refund	£480.00	£192.77
Supplies	£0.00	£4,932.03
Telecomms	£0.00	£1,287.76
Utility Support	£1,560.00	£0.00
Volunteer Expenses	£0.00	£830.00
Wages	£0.00	£3,360.00
Wages & Refund	£0.00	£2,226.32
Water Rates	£0.00	£241.31
Cash	£7,125.00	£0.00
Printing	£75.00	£0.00
	£40,538.83	£35,718.08
Surplus	£4,820.75	
Opening Balance	£8,208.34	
Closing Balance	£13,029.29	

Accounts Prepared by:

Sue Ikin
Honorary Treasurer

Signature

Sue Ikin

Date

7.11.2023

Accounts Examined by:

Andrea Robinson
Independent Examiner

Signature

ARobinson

Date

7.11.2023