

THE IRONVILLE AND CODNOR PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 1071286

Details

Status Registered

Legal form Other

Registered 1998-09-01

Register [View on the Charity Commission register](#)

Contact

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Alfreton
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Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF IRONVILLE AND CODNOR PARK WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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 B) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED C) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MANAGE AND MAINTAIN THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS

Activities: Act as umbrella for other local groups. Main focus to facilitate funding and make arrangements for activities for local youth and residents. The Ironville and Codnor Park Community Association - Railway Carriage Youth Club; is deeply rooted in community involvement and engagement. Our primary focus is the local residents of Ironville and Codnor Park.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IRONVILLE AND CODNOR PARK
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,715	£17,236	-	-
2024-03-31	£3,500	£11,394	-	-
2023-03-31	£0	£8,929	-	-
2022-03-31	£0	£12,894	-	-
2021-03-31	£0	£10,670	-	-

Trustees

Name	Role	Appointed
George Jones	Chair	
ANDREW CADMAN		2018-06-06
Caroline Gent		2024-06-12
David Thomas Walsh		2025-07-07
Judy Mallaber		2024-06-24
Kieron Cox		2024-06-24
Philip Rose		2021-07-31

Accounts

Ironville & Codnor Park Association
Accounts 2024/2025

Expenditure	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	EOY Totals
Music Licence													
Wages	£375.96	£574.94	£410.96	£635.24	£486.16	£458.18	£412.76	£520.63	£285.76	£285.76	£285.76	£285.76	£5,017.87
YW Cover								£1,400.00	£1,300.00		£1,580.00		£4,280.00
Pension				£120.72				£193.09	£42.00			£25.60	£381.41
PAYE	£129.00			£129.00			£157.00			£183.40	£67.60		£666.00
Electricity	£2,186.18	£265.62	£72.20	£59.02	£49.01	£15.58	£139.03	£217.62	£192.97	£209.99		£435.88	£3,843.10
Insurance/Music											£771.79		£771.79
Rent											£25.00	£81.00	£106.00
YW Expenses	£18.30	£11.00	£18.23	£24.44									£71.97
Repairs								£193.14			£1,800.00		£1,993.14
Hall Hire				£45.00			£30.00		£30.00				£105.00
Monthly Total	£2,709.44	£851.56	£501.39	£1,013.42	£535.17	£473.76	£738.79	£2,524.48	£1,850.73	£679.15	£4,530.15	£828.24	£17,236.28
Income													
Grants			£2,500.00			£19,982.00				£800.00	£1,000.00	£2,433.16	£26,715.16
Bank Balance									£19,858.53	£19,979.38	£16,449.23	£18,054.15	

Financial Calendar

Date	Month	Amount	Description
17th	April	30.18	Pension
28th	April		
17th	May	30.18	Pension
17th	June	30.18	Pension
17th	July	30.18	Pension
17th	Aug	30.18	Pension
17th	Sept	30.18	Pension
17th	Oct	30.18	Pension
17th	Nov	30.18	Pension
17th	Dec	30.18	Pension
17th	Jan	30.18	Pension
17th	Feb	30.18	Pension
17th	March	30.18	Pension

[illegible]

Payee**Bank Reconciliation**

Helen

EON

Shane

Shane

EON

HMRC

Helen

Bank Statement 3/5/24

EON

Shane

Shane

Caroline

Shane

Helen

Bank Statement 5/6/24

EON

PCC

Caroline

Helen

Shane

Shane

Bank Statement 5/7/24

[illegible]

Date	Details	Out	In	Balance	Description
				£24,972.53	
10/18/2024	DD	£139.03		£24,833.50	Electricity
10/21/2024	online	£30.00		£24,803.50	Hall Hire
10/24/2024	DD	£157.00		£24,646.50	PAYE
10/28/2024	online	£195.72		£24,450.78	Oct Wages
10/28/2024	online	£171.28		£24,279.50	Oct Wages
10/28/2024	online	£45.76		£24,233.74	Oct Wages
11/9/2024	online	£700.00		£23,533.74	Aug/Sept YW Cover
11/9/2024	online	£700.00		£22,833.74	Sept/Oct YW Cover
11/9/2024	online	£193.14		£22,640.60	lights
18-Nov	DD	£193.09		£22,447.51	Pension
11/25/2024	DD	£217.62		£22,229.89	Electricity
11/28/2024	online	£279.20		£21,950.69	Nov Wages
11/28/2024	online	£195.67		£21,755.02	Nov Wages
11/28/2024	online	£45.76		£21,709.26	Nov Wages
12/6/2024	online	£30.00		£21,679.26	Hall Hire
12/17/2024	DD	£42.00		£21,637.26	Pension
12/18/2024	online	£71.91		£21,565.35	Electricity
12/18/2024	online	£1,300.00		£20,265.35	Nov/Dec YW Cover
12/27/2024	online	£240.00		£20,025.35	Dec Wages
12/27/2024	online	£45.76		£19,979.59	Dec Wages
12/27/2024	DD	£121.06		£19,858.53	Electricity
				£19,858.53	
				£19,858.53	
				£19,858.53	

Payee	Bank Reconciliation
British Gas	
MB	
HMRC	
Helen	
Shane	
Caroline	Bank Statement 5/11/24
SC	
SC	
DC Ltd	
PP	
British Gas	
Shane	
Helen	
Caroline	Bank Statement 5/12/24
MB	
Shane	
EON	
SC	
Shane	
Caroline	
British Gas	Bank Statement 5/1/25

Date	Details	Out	In	Balance	Description
1/4/2025				£19,858.53	
1/20/2025	Auto Credit		£800.00		£20,658.53 UKSP funding
1/23/2025	DD	£209.99			£20,448.54 Electricity
1/23/2025	DD	£183.40			£20,265.14 PAYE
1/28/2025	online	£240.00			£20,025.14 Jan Wages
1/28/2025	online	£45.76			£19,979.38 Jan Wages
2/13/2025	online	£25.00			£19,954.38 Rent
2/13/2025	online	£771.79			£19,182.59 Insurance
2/17/2025	DD	£67.60			£19,114.99 Pension
2/27/2025	online		£1,000.00		£20,114.99 Grant
2/27/2025	online	£240.00			£19,874.99 Feb Wages
2/27/2025	online	£45.76			£19,829.23 Feb Wages
3/5/2025	online	£1,580.00			£18,249.23 YL cover
3/5/2025	online	£1,800.00			£16,449.23 Interior decorating
3/13/2025	Auto Credit		£2,433.16		£18,882.39 Grant 43328
3/17/2025	DD	£25.60			£18,856.79 Pension
3/21/2025	online	£81.00			£18,775.79 Music Licence
3/24/2025	DD	£435.88			£18,339.91 Electricity
3/27/2025	online	£240.00			£18,099.91 March Wages
3/27/2025	online	£45.76			£18,054.15 March Wages

Payee**Bank Reconciliation**

Bank Statement 5/1/25

AV Council

British Gas

HMRC

Shane

Caroline

Bank Statement 5/2/25

AVBC

Gallagher

peoples Partnership

AVBC

Shane

Caroline

Supporting Communities

Neck of the Woods

Bank Statement 5/3/25

PCC

Peoples Partnership

PPL/PRS

British Gas

Shane

Caroline

Bank Statement 5/4/25