

THE MERESIDE COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1075373

Details

Other names	SPRINGFIELD AND SUTTON YOUTH AND COMMUNITY ASSOCIATION, THE MERESIDE COMMUNITY CENTRE ASSOCIATION
Status	Registered
Legal form	Other
Registered	1999-05-06
Register	View on the Charity Commission register

Contact

Address	Mereside Community Centre Mereside Shrewsbury SY2 6LH
Phone	07498214362
Email	chair@meresidecc.co.uk
Website	www.meresidecc.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE SPRINGFIELD AND SUTTON AREA AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE WARD BOUNDARIES (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID 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; ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: The Mereside Community Centre Association provides a meeting place for the surrounding area. Allowing local groups, individuals and families to use the centre for a wide range of activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SPRINGFIELD AND SUTTON AREA AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE WARD BOUNDARIES
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£50,274	£51,788	-	-
2024-01-31	£58,120	£34,598	-	-
2023-01-31	£36,066	£48,907	-	-
2022-01-31	£25,299	£17,101	-	-
2021-01-31	£29,901	£14,493	-	-

Trustees

Name	Role	Appointed
Dr Rosemary Dartnall	Chair	2022-02-16
Angela Jane Wadey		2025-12-16
Ann Matthews		2025-11-20
Heather Waters		2026-04-22
JOHN CALDWELL		2013-01-10
Rhiannon Jarman		2025-11-20

Accounts



Trustees' Annual Report for the period									
From		Period start date			To		Period end date		
		01	02	2024			31	01	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mereside Community Centre	
Mereside	
Postcode	SY2 6LH

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	John Caldwell	Chair		
2	Ted Clarke			
3	Rowan Connolly			
4	Rosemary Dartnall			
5	Sue France	Administrator/Caretaker		
6	Roy Edwards			
7	Ann Matthews	Treasurer		

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed by nomination by the existing Trustees of the Charity.

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.

During the year, payments of £16,010 (2024: £14,365) were made to Mrs S France, Trustee, in respect of her role as the Charity's administrator and caretaker.

During the year, payments of £1,113 (2024: £1,750) were made to Mrs A Matthews, Trustee, in respect of accounts services.

Payments of £1,705 (2024: £2,557) were made during the year to R S Landscapes for grounds and general maintenance. Mr R S Edwards, Trustee, is the Proprietor of R S Landscapes.

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 the Springfield and Sutton area and the neighbourhood together, defined by the ward boundaries without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said 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.

To establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

To promote such other charitable purposes as may from time to time be determined

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)

The Trustees have had due regard to the revised Charity Commission guidance on public benefit.

The main hall and meeting rooms have been let out to a variety of interest groups over the past year, some of which are long established and have been using the premises since it opened.

For example in October 2023 the following groups used the building:-

Ballet School
Line Dancing
Tai Chi
Evangelical Church
St Luke's Christian Spiritualist Church
Diddidance
Recorders
Bridge Clubs
Language School
Counselling
Falls Group (NHS)
Shropshire Quilters
Sewing classes
Spanish class
Shrewsbury Ramblers
Elevate
Labour Party
Sovereign Park Residents Association

Additionally to these regular users the hall is often hired for private parties, and concerts etc.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Chair thanked all members of the Committee for their continued support over the past twelve months, with again special thanks to Sue and Stefan for looking after the Centre and keeping it in top condition. Financially we remain in a very healthy position as bookings have been consistently high over the past year. The Board are please that they have been able to use some of their funds to support the community by providing a defibrillator which is attached to the outside of the Centre. Thanks were offered to Sam Richards for her work in issuing the invoices each month.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Committee wish to keep a reserve of £20,000 at any one time in order to cover any potential outgoings.

Details of any funds materially in deficit

There are no funds 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)

A.F. Matthews

Full name(s)

ANN FELICITY
MATTHEWS

Position (eg Secretary, Chair,
etc)

TREASURER

Date

27/05/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mereside Community Centre Association

1075373

Receipts and payments accounts

CC16a

For the period
from

01/02/2024

To

31/01/2025

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					
Sales Income	50,274	-	-	50,274	48,223
	-	-	-	-	-
Sub total (Gross income for AR)	50,274	-	-	50,274	48,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,274	-	-	50,274	48,223
A3 Payments					
Advertising	23	-	-	23	49
Cleaning Materials	649	-	-	649	668
Computer Costs	202	-	-	202	197
Bad Debt	708	-	-	708	-
Electricity	374	-	-	374	377
Equipment & Furnishings	119	-	-	119	1,658
Gas	5,754	-	-	5,754	3,009
Grounds Maintenance	1,745	-	-	1,745	2,122
Hygiene Services	732	-	-	732	592
Insurances	1,320	-	-	1,320	1,247
Office/General Administrative Expenses	100	-	-	100	83
Other Professional Services	1,838	-	-	1,838	2,450
Phone Costs	178	-	-	178	154
Printing, Postage and Stationery	31	-	-	31	33
Repairs and Maintenance	6,410	-	-	6,410	6,242
Salaries	15,391	-	-	15,391	14,365
Water	1,214	-	-	1,214	1,352
Investment in CCLA	15,000	-	-	15,000	-
Sub total	51,788	-	-	51,788	34,598
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,788	-	-	51,788	34,598
Net of receipts/(payments)	- 1,514	-	-	- 1,514	13,625
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,802	-	-	36,802	23,177
Cash funds this year end	35,288	-	-	35,288	36,802

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	35,288	-	-
		-	-	-
		-	-	-
	Total cash funds	35,288	-	-
(agree balances with receipts and payments account(s))				

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA	Unrestricted	-	143,370
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

A.F. Matthews

A. F. MATTHEWS

27/05/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Mereside Community Centre Association

On accounts for the year
ended

31 January 2025

Charity no
(if any)

1075373

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2025.

Responsibilities and
basis of report

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 (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

C Moelwyn-Williams

Date:

16-06-2025

Name:

C Moelwyn-Williams

Relevant professional
qualification(s) or body
(if any):

BSc FCA

Address:

TCA Accountants, Third Floor, 21 St Mary's Street, Shrewsbury, SY1 1ED

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.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 02 2023	To	31 01 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mereside Community Centre	
Mereside	
Postcode	SY2 6LH

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	John Caldwell	Chair		
2	Rosemary Dartnall			
3	Roy Edwards			
4	Ann Matthews	Treasurer		
5	Sue France	Administrator/Caretaker		
6	Ted Clarke			
7	Rowan Connolly			

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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

New Trustees are appointed by nomination by the existing Trustees of the Charity.

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.

During the year, payments of £14,365 (2023: £18,137) were made to Mrs S France, Trustee, in respect of her role as the Charity's administrator and caretaker.

During the year, payments of £1,750 were made to A Matthews, Trustee, in respect of accounts services. This included a payment of £1000 which was made to reflect the considerable amount of work involved in improving the internal accounting procedures for the 2022/23 financial year onwards.

Payments of £2,557 (2023: £1,659) were made during the year to R S Landscapes for grounds and general maintenance. Mr R S Edwards, Trustee, is the Proprietor of R S Landscapes.

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 the Springfield and Sutton area and the neighbourhood together, defined by the ward boundaries without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said 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.

To establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

To promote such other charitable purposes as may from time to time be determined

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)

The Trustees have had due regard to the revised Charity Commission guidance on public benefit.

The main hall and meeting rooms have been let out to a variety of interest groups over the past year, some of which are long established and have been using the premises since it opened.

For example in October 2023 the following groups used the building:-

Ballet School

Line Dancing
 Tai Chi
 Evangelical Church
 St Luke's Christian Spiritualist Church
 Diddidance
 Recorders
 Bridge Clubs
 Language School
 Counselling
 Falls Group (NHS)
 Shropshire Quilters
 Sewing classes
 Spanish class
 Shrewsbury Ramblers
 Elevate
 Labour Party
 Sovereign Park Residents Association

Additionally to these regular users the hall is often hired for private parties, and concerts etc.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Chair thanked all members of the Committee for their continued support over the past twelve months, with again special thanks to Sue and Stefan for looking after the Centre and keeping it in top condition. Financially we remain in a very healthy position as bookings have been consistently high over the past year. The Board are pleased that they have been able to use some of their funds to support the community by providing a defibrillator which is attached to the outside of the Centre. Thanks were offered to Sam Richards for her work in issuing the invoices each month.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee wish to keep a reserve of £20,000 at any one time in order to cover any potential outgoings.

Details of any funds materially in deficit

There are no funds 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)

A.F. Matthews

Full name(s)

ANN MATTHEWS

Position (eg Secretary, Chair, etc)

TREASURER

Date

01/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mereside Community Centre Association

1075373

Receipts and payments accounts

CC16a

For the period
from

01/02/2023

To

31/01/2024

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					
Sales Income	48,223	-	-	48,223	36,066
	-	-	-	-	-
Sub total (Gross income for AR)	48,223	-	-	48,223	36,066
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,223	-	-	48,223	36,066
A3 Payments					
Advertising	49	-	-	49	50
Cleaning Materials	668	-	-	668	331
Computer Costs	197	-	-	197	173
Electricity	377	-	-	377	155
Equipment & Furnishings	1,658	-	-	1,658	517
Gas	3,009	-	-	3,009	3,296
Grounds Maintenance	2,122	-	-	2,122	1,659
Hygiene Services	592	-	-	592	519
Insurances	1,247	-	-	1,247	1,146
Office/General Administrative Expenses	83	-	-	83	-
Other Professional Services	2,450	-	-	2,450	367
Phone Costs	154	-	-	154	159
Printing, Postage and Stationery	33	-	-	33	60
Repairs and Maintenance	6,242	-	-	6,242	6,028
Salaries	14,365	-	-	14,365	18,136
Water	1,352	-	-	1,352	1,311
Investment in CCLA	-	-	-	-	15,000
Sub total	34,598	-	-	34,598	48,907
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,598	-	-	34,598	48,907
Net of receipts/(payments)	13,625	-	-	13,625	12,841
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,177	-	-	23,177	36,018
Cash funds this year end	36,802	-	-	36,802	23,177

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	36,802	-	-
		-	-	-
		-	-	-
	Total cash funds	36,802	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA	Unrestricted	-	115,313
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A.F. Matthews	A.F. MATTHEWS	24/09/24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Mereside Community Centre Association

On accounts for the year
ended

31 January 2024

Charity no
(if any)

1075373

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2024.

Responsibilities and
basis of report

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 (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

C Moelwyn-Williams

Date:

8/10/2024

Name:

C Moelwyn-Williams

Relevant professional
qualification(s) or body
(if any):

BSc FCA

Address:

TCA Accountants, Third Floor, 21 St Mary's Street, Shrewsbury, SY1 1ED

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.

Accounts



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	02	2022	To	31	01 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mereside Community Centre	
Mereside	
Postcode	SY2 6LH

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	John Caldwell	Chair		
2	Rowan Connolly		Appointed 31.03.2022	
3	Rosemary Dartnall		Appointed 16.02.2022	
4	Roy Edwards		Appointed 16.02.2022	
5	Ann Matthews	Treasurer		
6	Sue France	Administrator/ Caretaker		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed by nomination by the existing Trustees of the Charity.

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.

During the year, payments of £18,137 were made to Mrs S France, Trustee, in respect of her role as the Charity's administrator and caretaker.

Payments of £1,659 were made during the year to R S Landscapes for grounds and general maintenance. Mr R S Edwards, Trustee, is the Proprietor of R S Landscapes.

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 the Springfield and Sutton area and the neighbourhood together, defined by the ward boundaries without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said 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.

To establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

To promote such other charitable purposes as may from time to time be determined

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)

The Trustees have had due regard to the revised Charity Commission guidance on public benefit.

The main hall and meeting rooms have been let out to a variety of interest groups over the past year, some of which are long established and have been using the premises since it opened.

For example in October 2023 the following groups used the building:-

Ballet School
Line Dancing
Tai Chi
Evangelical Church
St Luke's Christian Spiritualist Church
Diddidance
Recorders
Bridge Club
Language School
Counselling
Falls Group (NHS)
Shropshire Quilters
Sewing classes
Spanish class
Shrewsbury Ramblers
Elevate
Labour Party
Sovereign Park Residents Association

Additionally to these regular users the hall is often hired for private parties, and concerts etc.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Over the past 12 months we have now returned to a position of relative normality following the COVID-19 Pandemic. This has been reflected in the high level of bookings and occupancy rates, which in turn is reflected in the increased revenue. We therefore remain in a healthy position in terms of our financial resources which can only bode well for the future.

The board would like to thank all members of the Committee for their continued support and assistance over the past year. Special mention to Sue France for her untiring efforts in looking after the Centre and also its users. Thanks also to Ann Matthews for sorting out a few issues on the accounts side and for standing in over the past few months in order to ensure a smooth handover to Sam who is now issuing the invoices. We now look forward to a period of stability on all fronts.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee wish to keep a reserve of £20,000 at any one time in order to cover any potential outgoings.

Details of any funds materially in deficit

There are no funds 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)

Ann F Matthews

Full name(s)

Ann Matthews

Position (eg Secretary, Chair,
etc)

Date

28/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mereside Community Centre Association

1075373

Receipts and payments accounts

CC16a

For the period
from

01/02/2022

To

31/01/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Sales Income	36,066	-	-	36,066	13,764
	-	-	-	-	-
Sub total (Gross income for AR)	36,066	-	-	36,066	13,764
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,066	-	-	36,066	13,764
A3 Payments					
Advertising	50	-	-	50	6
Cleaning Materials	331	-	-	331	122
Computer Costs	173	-	-	173	173
Electricity	155	-	-	155	135
Equipment & Furnishings	517	-	-	517	250
Gas	3,296	-	-	3,296	2,435
Grounds Maintenance	1,659	-	-	1,659	1,620
Hygiene Services	519	-	-	519	369
Insurances	1,146	-	-	1,146	-
Office/General Administrative Expenses	-	-	-	-	-
Other Professional Services	367	-	-	367	300
Phone Costs	159	-	-	159	160
Printing, Postage and Stationery	60	-	-	60	19
Repairs and Maintenance	6,028	-	-	6,028	1,324
Salaries	18,136	-	-	18,136	9,656
Water	1,311	-	-	1,311	533
Investment in CCLA	15,000	-	-	15,000	-
Sub total	48,907	-	-	48,907	17,102
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,907	-	-	48,907	17,102
Net of receipts/(payments)	- 12,841	-	-	- 12,841	- 3,338
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,018	-	-	36,018	39,356
Cash funds this year end	23,177	-	-	23,177	36,018

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	23,177	-	-
		-	-	-
		-	-	-
	Total cash funds	23,177	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA	Unrestricted	-	105,416
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Ann F Matthews</i>		28/11/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Mereside Community Centre Association

On accounts for the year
ended

31 January 2023

Charity no
(if any)

1075373

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2023.

Responsibilities and
basis of report

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 (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

C Moelwyn-Williams

Date:

30/11/2023

Name:

C Moelwyn-Williams

Relevant professional
qualification(s) or body
(if any):

BSc FCA

Address:

TCA Accountants, Third Floor, 21 St Mary's Street, Shrewsbury, SY1 1ED

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.

THE MERESIDE COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1075373

Accounts

MINUTES OF THE MERESIDE COMMUNITY CENTRE ASSOCIATION

ANNUAL GENERAL MEETING

Held on Thursday 31 March 2022

PRESENT: John Caldwell (Chair) Ann Matthews(Treasurer) Sue France
(Booking Officer)

Ted Clarke Rosemary Dartnall Stefan Edwards Rowan
Connolly

Toby Herdsey

Apologies: None

Minutes of Last meeting: The minutes of the last Annual General Meeting held on 29 April 2019 were taken as read, agreed and signed as a correct record of that meeting by the Chair. There were no matters arising

Chairs Report: JC pointed out that it was three years since our last AGM due to restrictions and it was good to get back to some sort of normality. It was also pleasing to see a few more committee members being present compared to last time. However, we still need to attract more people to the committee in order to achieve some succession planning and the other main issue is the appointment of a new Secretary. With these in mind JC will get in touch with Phil Gillam, Membership Support Officer of Community Resource, to see how they can possibly help and advise us. As far as our finances are concerned we remain in a healthy position but we need to keep an eye on the effects of increased fuel prices and other costs, which may mean that booking fees will need to be revised. Finally, JC formally recorded the committees sincere thanks to Sue for keeping everything ticking over during some very difficult and challenging times.

Secretary's Report: Position vacant

Treasurers Report: The balance sheets for the last three years were presented which showed that in spite of the restrictions we still managed a surplus of income over expenditure of £8152.09 for the year ended 31 January 2022. Cash reserves stood at £36,348.41 and the CCLA investment was valued at £91,943.92 following a good performance over the last twelve months. Also these monies will be switched into a new ethical fund in May this year as previously agreed.

Booking Officers Report: SF reported that things were still running smoothly. The Centre was more or less fully booked with very few vacant slots. All PAT testing was up to date and no further problems with the outside drains.

Election of Officers. Rowan Connolly was nominated by AM and seconded by SF and elected as Treasurer. Sue France was nominated by JC and seconded by AM and elected as Booking Officer.

Any Other Business: None

Date of next AGM: To be arranged and meeting closed

Mereside Community Centre Association

Financial Activities Comparison

February 2021 - January 2022

	TOTAL	
	FEB 2021 - JAN 2022	FEB 2020 - JAN 2021 (PY)
Income		
Grant	0.00	10,000.00
Sales	14,162.25	15,275.25
Unapplied Cash Payment Income	6.00	169.00
Uncategorised Income	11,160.31	4,456.89
Total Income	£25,328.56	£29,901.14
Cost of Sales		
Returned Deposit	30.00	84.00
Total Cost of Sales	£30.00	£84.00
TOTAL	£25,298.56	£29,817.14
Expenditures		
Advertising/Promotional	5.98	0.00
Cleaning materials	121.65	514.60
Computer Costs	172.80	211.20
Electricity	134.92	-4,422.45
Equipment & Furnishings	249.99	42.38
Gas	2,434.77	2,872.39
Grounds Maintenance	1,620.00	1,870.72
Hygiene Services	368.66	350.04
Insurances	0.00	1,119.89
Office/General Administrative Expenses	0.00	1.49
Other Professional Services	300.00	0.00
Phone Costs	160.00	60.00
Printing, Postage and Stationery	18.63	15.12
Repair and maintenance	1,324.46	1,080.97
Salary	8,832.27	7,361.92
PAYE	433.97	2,118.88
Pension	390.11	238.83
Total Salary	9,656.35	9,719.63
Uncategorised Expense	0.00	12.14
Water	533.26	961.55
Total Expenditures	£17,101.47	£14,409.67
NET OPERATING INCOME	£8,197.09	£15,407.47
NET INCOME/(EXPENDITURE)	£8,197.09	£15,407.47



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

MERESIDE COMMUNITY CENTRE ASSOCIATION

On accounts for the year
ended

2022

Charity no
(if any)

1075373

Set out on pages

(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 **31/01/2022**.

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

A.F. Matthews

Date:

22/10/22

Name:

Ann Matthews

Relevant professional
qualification(s) or body
(if any):

Address: 40 Preston Street

Shrewsbury

SY2 5PG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

THE MERESIDE COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1075373

Accounts

MERESIDE COMMUNITY CENTRE ASSOCIATION

AGM APRIL 2021

This meeting was postponed due to the lockdown imposed as a result of Covid-19.

Mereside Community Centre Association

Financial Activities Comparison

February 2020 - January 2021

	TOTAL	
	FEB 2020 - JAN 2021	FEB 2019 - JAN 2020 (PY)
Income		
Grant	10,000.00	0.00
Sales	15,275.25	39,576.00
Unapplied Cash Payment Income	169.00	0.00
Uncategorised Income	4,456.89	0.00
Total Income	£29,901.14	£39,576.00
Cost of Sales		
Returned Deposit	84.00	60.00
Total Cost of Sales	£84.00	£60.00
TOTAL	£29,817.14	£39,516.00
Expenditures		
Advertising/Promotional	0.00	36.00
Cleaning materials	514.60	345.58
Computer Costs	211.20	80.40
Electricity	-4,422.45	650.61
Equipment & Furnishings	42.38	1,149.52
Gas	2,872.39	2,166.32
Grounds Maintenance	1,870.72	1,618.00
Hygiene Services	350.04	424.73
Insurances	1,119.89	1,302.52
Office/General Administrative Expenses	1.49	0.00
Phone Costs	60.00	100.00
Printing, Postage and Stationery	15.12	57.33
Repair and maintenance	1,080.97	510.00
Salary	7,361.92	7,999.91
PAYE	2,118.88	2,587.70
Pension	238.83	277.74
Total Salary	9,719.63	10,865.35
Uncategorised Expense	12.14	0.00
Water	961.55	1,101.49
Total Expenditures	£14,409.67	£20,407.85
NET OPERATING INCOME	£15,407.47	£19,108.15
NET INCOME/(EXPENDITURE)	£15,407.47	£19,108.15



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MERESIDE COMMUNITY CENTRE ASSOCIATION

**On accounts for the year
ended**

2021

**Charity no
(if any)**

1075373

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2021.

**Responsibilities and
basis of report**

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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Liz Connolly

Date:

25.11.21

Name:

Liz Connolly

**Relevant professional
qualification(s) or body
(if any):**

AAT

Address:

27 SAWSTON CLOSE

RADBROOK

SHREWSBURY SY3 6AY

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.