



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)

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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

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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.