



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 (agree balances with receipts and payments account(s))	35,288	-	-

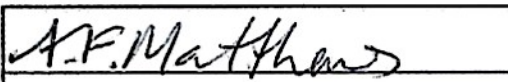
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	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.