

CHAIRS REPORT TO TRUSTEES
MONDAY 3RD NOVEMBER 2025
LONNY WILSONCROFT COMMUNITY CDNTRE
STEPPING LANE, DERBY DE1 1GL

ASSOCIATION BUSINESS

The hours of usage at the Lonny Wilsoncroft Community Centre on Stepping Lane over the period since the last AGM has decreased slightly to 21 hours a week by regular users. With another 4 hours of use by one group who meet once a month. Our users are offering a variety of activities including Martial Arts, Music and Christian Worship.

There have been 32 one off events, which include private parties, resident meetings and fundraising events organised by the Association over the past 12 months. Our fundraising events have been varied and covered all age ranges.

Last year we had to close our Tuesday Lunch 'n' Meet luncheon club due to the lack of volunteers to cook the meals. We did find a Cook at the beginning of the year, but unfortunately their circumstances changed and the Lunch Club once again had to close.

Our weekly shopping trips are still taking place and we would like to thank Ross for his dedication in keeping this vital service going.

Our Warm Welcome sessions are still a weekly event at the Centre. Each Thursday afternoon we host either a sing a long with Ross or a Film afternoon. A hot meal and hot drinks are available to all who attend free of charge. A big thank you to Mu, who provides our hot meal on a regular basis, and to Doreen and Sue who take over whenever Mu is not available. We receive a grant for this service from Community Action for most of the time this runs, although there are occasions when the funding has ended and new funding has not been available straight away. On these occasions we have carried on delivering this service to our users free of charge as we understand the importance this activity is to those that attend, providing a warm and welcoming environment.

We are pleased to report that our good relationship with the MECA organisation in Mackworth has continued over the last 12 months. We have attended several events in Mackworth and continue to represent the New Zealand and Morley area at the Remembrance Day Memorial, and the Scarecrow Trail.

We would like to thank Andy and Lynn for continuing their sterling work in looking after the Planters outside the Community Centre and on the Corner of Wild St, and our lovely little garden in front of the Community Centre. They really go above and beyond in our Community in providing these little spaces of beauty to brighten our neighbourhood.

The Nearly New Zealand Charity Shop is doing well and is open 4 days a week. Our volunteers work very hard to keep the shop stocked, clean and welcoming and thanks need to go to Charmaine, Melissa and Angie.

We have continued to support those in our community who are feeling the financial burden in these troubling times. We have done this through our weekly Food bank, Pantry Support. We are still partnered with Food 4 Thought Alliance, to whom we provide a monetary donation of £500 for the food they provide.

The money we spend on the food bank comes from a Grant which was obtained from the Church of Jesus Christ of Latter Day Saints who provided monies over the past 2 years. This grant comes to an end in November this year, however we have applied for this money again for the next 12 month and should hear shortly if we have been successful. We have funds to carry on for the next 3 months while we wait for more funding. We have had visits from leaders of the Church of Jesus Christ of Latter Day Saints over the past few months, who have been very impressed with the set up of the food bank, both the system of running the foodbank and more importantly the friendly and kind atmosphere which exists and is shown to everyone who attends.

There is a lot of hard work that goes into making this project a success, so we say a big thank you to Pauline, Sue, Mu, Fay, Margaret, Jane, Brenda, Charmaine, Steph, Margaret P, Paul, Phil, Aaliyah and Gary who attend most weeks and make every one feel so welcome.

The New Zealand Community Times, our bi monthly magazine, is still being provided to everyone in our area who wants to receive it. We print, staple and fold over 2,400 magazines every two months and these magazines are then delivered to homes on our neighbourhood. We are very grateful to all those people who deliver the magazine and to those that contribute to its contents.

We are grateful for the artistic talents of Melissa who runs our social media pages, creating some very entertaining reels and posts and creates the posters for our events.

The NZCA Management Committee continues to meet on a monthly basis to discuss the business of the centre and plan upcoming events. We appreciate their time and talents in this endeavour. So big thanks go to Melissa, Kelly, Aaliyah, Charmaine, Ross and San. Our meetings last for about an hour and we would be happy and very grateful for others to join us. Many hands make light work as they say, and more people mean more ideas. So if you have a little time that you can devote to your community please come and join us.

We would like to mention one of our younger volunteers, Libby who continues to provide us with many little craft items to sell in the shop, and to give away at the centre.

Thank you Libby for being so kind and helpful, and for helping your Mum Charmaine with her work here at the centre.

We also have to thank our local Councillors and the Mackworth and New Zealand Neighbourhood Board for their support over the past 12 months.

We have some great plans for the future, which I am sure you will be hearing about over the next few months.

Thank you to our community, for all your support throughout the year. It is truly appreciated. You are the reason we do the work we do.

NEW ZEALAND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Registration Number 1132185

NEW ZEALAND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4-5

NEW ZEALAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of New Zealand Community Association
I report on the accounts for the year ended 31 March 2025 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

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 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

13/10/25

Date

NEW ZEALAND COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2025

TOTAL				TOTAL
2024		Unrestricted Funds	Restricted Funds	2025
£		£	£	£
RECEIPTS				
10537	Hire of Hall	12112	0	12112
7758	Charity Shop Takings	9360	0	9360
9620	Grants	note 1 0	15380	15380
9	Bank Interest	10	0	10
10362	Donations and Fundraising	note 2 8104	0	8104
3105	Kitchen Income	2321	0	2321
887	Sundry	10	0	10
42278		31917	15380	47297
PAYMENTS				
296	Equipment and Refurbishment	198	0	198
5313	General Maintenance	4928	0	4928
3548	Kitchen Expenditure	2695	0	2695
5414	Refreshments and Food Pantry	274	7441	7715
150	Events	415	0	415
2400	Insurance and Licences	2855	0	2855
600	Accountancy	600	0	600
12983	Heat, Light and Water	3464	4300	7764
547	Telephone / Broadband	630	0	630
1038	Stationery	618	0	618
336	Cleaning	299	0	299
3000	Rent & Sundry Costs - Charity Shops	3000	0	3000
329	Travel Expenses	12	0	12
1691	Photocopier	1552	0	1552
2678	Hires and Leases	2678	0	2678
2742	Miscellaneous	1784	0	1784
43066		26002	11741	37743
-788	SURPLUS / DEFICIT FOR YEAR	5915	3639	9554
10306	BALANCE BROUGHT FORWARD	8030	1488	9518
9518	CLOSING BALANCE	13945	5127	19072

NEW ZEALAND COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

2024			2025
£			£
0	Fixed Assets		0
	Current Assets		
1726	Debtors	note 3	1264
7970	Current Account		16990
407	Deposit Account		1148
379	Fundraiser Account		426
-407	Petty Cash		457
0	Bingo Float		0
50	Charity Shop		50
0	Chari-Tea Shop		0
370	Combined Charity Shop Income		0
749	Kitchen Account		0
<u>11244</u>	Current Assets		<u>20335</u>
	Less : Current Liabilities		
0	Creditors		0
<u>11244</u>	NET CURRENT ASSETS		<u>20335</u>
<u>11244</u>	NET TOTAL ASSETS		<u>20335</u>

M. COONS
Chair

15.10.25
Date

A. Hallford
Treasurer

15/10/25
Date

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Derby City Council	0	1000	1000	0
Community Action Derby	0	3300	3300	5000
Church of the Latterday Saints	0	6660	6660	2220
Church of Jesus Christ	0	4420	4420	0
DACP Ltd	0	0	0	2400
	0	15380	15380	9620

Note 2

Fundraising & Donations

	2025	2024
	£	£
Fundraising Events	4373	6602
Donation	3731	3759
	8104	10362

Note 3

Debtors

	2025	2024
	£	£
Room hire	1264	1726

Note 4

Restricted Funds	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
ASDA (1)	375	0	0	375
Community Action Derby	0	3300	3300	0
Church of the Latterday Saints	1113	6660	4676	3097
Derby City Council	0	1000	1000	0
Church of Jesus Christ	0	4420	2765	1655
	1488	15380	11741	5127

NEW ZEALAND COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

The ASDA (1) money was to be spent on a cookery course.

The Community Action Derby Warm Welcome fund was to be spent on providing a warm welcome for the community

The Church of the Latterday Saints money was spent on the Food Pantry Scheme.

Derby City Council money was spent on supporting the Warm Welcome project.

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