THE MOUNT PLEASANT CENTRE LTD

England & Wales · Charity number 1135873

Details

Other names	THE MOUNT PLEASANT CENTRE
Status	Registered
Legal form	Charitable company
Company number	06136043
Registered	2010-05-11
Register	View on the Charity Commission register

Contact

Address	Mount Pleasant Centre & Social Club Mount Pleasant Bradford-On-Avon BA15 1SJ
Phone	01225699365
Email	contact@mountpleasantboa.co.uk
Website	http://www.mountpleasantboa.co.uk/

Activities

Objects: 1. TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF BRADFORD-ON-AVON AND THE NEIGHBOURHOOD.2. TO MAINTAIN AND MANAGE THE MOUNT PLEASANT CENTRE (WHETHER IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.3. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES FOR THE INHABITANTS OF BRADFORD-ON-AVON AND THE NEIGHBOURHOOD AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The Mount Pleasant Centre manages a community centre in Bradford on Avon, with three rooms for hire to individuals, social, health and community groups. In addition two permanent offices are rented on long term leases. The second building on the site is leased to the Mount Pleasant Social Club. Income is used to operate & maintain the buildings both of which are Grade II Listed.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BRADFORD-ON-AVON
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,313	£130,467	-	-
2024-03-31	£44,548	£35,328	-	-
2023-03-31	£37,831	£21,409	-	-
2022-03-31	£39,676	£20,413	-	-
2021-03-31	£33,754	£15,525	-	-

Trustees

Name	Role	Appointed
Cllr Katie Vigar		2021-06-30
Derek Norman James Robins		2016-03-31
GRAHAM CHARLES FINDLEY		2024-11-15
Mike Roberts		2017-02-23
Nigel Stephen Rapson		2011-02-24

THE MOUNT PLEASANT CENTRE LTD

England & Wales - Charity number 1135873

Accounts

The Mount Pleasant Centre

Charity No. 1135873

Company No. 06136043

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06136043

Charity No. 1135873

Registered Office

1a Mount Pleasant
Bradford On Avon
Wiltshire
BA15 1SJ

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Blackwell	
J.W. Brockbank	(Resigned 20 July 2024)
J.A. Hazell	
N.S. Rapson	
M. Roberts	
D.N.J. Robins	
K. Vigar	
N. Wearing	

Accountants

Davey Accounting Services
11 Abrahams Close
Trowbridge
Wiltshire
BA14 0ND

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Bradford on Avon and the neighbourhood.

2. To maintain and manage the Mount Pleasant Centre (Whether in co-operation with any local authority or other person or body) in furtherance of these objectives.

3. To promote such other charitable purposes for the inhabitants of Bradford on Avon and the neighbourhood as the Trustees may from time to time determine.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Maintaining the Centre on the higher side of the town offers the potential for further enrichment activities close to one of the Primary Schools and the main Secondary School population.

ACHIEVEMENTS AND PERFORMANCE

The two offices, on the first floor of the Centre, have been occupied by the same tenants for several years.
Across the road, four of the residents park their cars in the Centre car park for an annual fee.
The three rooms, on the ground floor of the Centre. Are heavily booked for our regular clients and those clients, who made one off bookings help us with our income.
In April 2024, the replacement roof, on the Club building, was completed and is keeping with the age of the building. During August 2024, the radiators in the Club building, were replaced and the new ones were more efficient than the old ones.

FINANCIAL REVIEW

The Trustees maintain at a level that they consider appropriate. The income comes from various groups of people with the client in charge of the group.

In December 2024, the Trustees all voted to pay a lump sum of £ 50,000 Off the loan of £ 97,000 from the Charity Bank. This reduced the monthly payments to almost half what they were.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

D Robins

Signed on behalf of the board
D.N.J. Robins
Trustee
31 March 2025

Independent Examiner's Report to the trustees of The Mount Pleasant Centre

I report to the charity trustees on my examination of the financial statements of The Mount Pleasant Centre for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

M. O Neill

Michael O'Neill

5 Birch Close
Bowerhill
Melksham
Wiltshire

SN12 6SB
31 March 2025

The Mount Pleasant Centre

Statement of Financial Activities

for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	4	5,000	5,000	-
Charitable activities	5	36,813	36,813	35,268
Other	6	18,500	18,500	9,280
Total		60,313	60,313	44,548
Expenditure on:				
Charitable activities	7	118,725	118,725	35,328
Other	8	11,742	11,742	6,623
Total		130,467	130,467	41,951
Net gains on investments		-	-	-
Net (expenditure)/income	9	(70,154)	(70,154)	2,597
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(70,154)	(70,154)	2,597
Other gains and losses				
Net movement in funds		(70,154)	(70,154)	2,597
Reconciliation of funds:				
Total funds brought forward		304,409	304,409	301,812
Total funds carried forward		234,255	234,255	304,409

The Mount Pleasant Centre

Summary Income and Expenditure Account

for the year ended 31 March 2025

	2025	2024
	£	£
Income	60,313	44,548
Gross income for the year	60,313	44,548
Expenditure	118,725	35,328
Interest payable	5,242	-
Depreciation and charges for impairment of fixed assets	6,500	6,623
Total expenditure for the year	130,467	41,951
Net (expenditure)/income before tax for the year	(70,154)	2,597
Net (expenditure)/income for the year	(70,154)	2,597

The Mount Pleasant Centre
Balance Sheet

at 31 March 2025

Company No. 06136043	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	11	234,148	298,939
Investments	12	1	1
		234,149	298,940
Current assets			
Debtors	13	18,112	15,175
Cash at bank and in hand		24,599	25,544
		42,711	40,719
Creditors: Amount falling due within one year	14	(1,834)	(35,250)
Net current assets		40,877	5,469
Total assets less current liabilities		275,026	304,409
Creditors: Amounts falling due after more than one year	15	(40,771)	-
Net assets excluding pension asset or liability		234,255	304,409
Total net assets		234,255	304,409
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		234,255	304,409
		234,255	304,409
Reserves	16		
Total funds		234,255	304,409

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2025

And signed on its behalf by:

D Robins

D.N.J. Robins
Trustee
31 March 2025

for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(70,154)	2,597
Adjustments for:		
Depreciation of property, plant and equipment	6,500	6,623
Dividends, interest and rents from investments	(18,500)	(9,280)
(Increase)/Decrease in trade and other receivables	(2,937)	54
(Decrease)/Increase in trade and other payables	(33,416)	35,306
Net cash (used in)/provided by operating activities	(118,507)	35,300
Cash flows from investing activities		
Payments for property, plant and equipment	58,291	(58,291)
Dividends, interest and rents from investments	18,500	9,280
Net cash from/(used in) investing activities	76,791	(49,011)
Cash flows from financing activities		
Repayment of borrowings	40,771	-
Net cash from financing activities	40,771	-
Net decrease in cash and cash equivalents	(945)	(13,711)
Cash and cash equivalents at the beginning of the year	25,544	39,254
Cash and cash equivalents at the end of the year	24,599	25,543
Components of cash and cash equivalents		
Cash and bank balances	24,599	25,544
	24,599	25,544

1 Accounting policies

Basis of preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts
There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming Resources
All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.
Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% on straight line basis
Fixtures and fittings	25% on reducing balance

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Total funds 2024
	£	£
Income and endowments from:		
Charitable activities	35,268	35,268
Other	9,280	9,280
Total	44,548	44,548
Expenditure on:		
Charitable activities	35,328	35,328
Other	6,623	6,623
Total	41,951	41,951
Net income	2,597	2,597
Net income before other gains/(losses)	2,597	2,597
Other gains and losses:		
Net movement in funds	2,597	2,597
Reconciliation of funds:		
Total funds brought forward	301,812	301,812
Total funds carried forward	304,409	304,409

4 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
Donations	5,000	5,000	-
	5,000	5,000	-

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Maintain and manage property	36,203	36,203	34,636
Bank Interest	610	610	632
	36,813	36,813	35,268

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Rent from Mount Pleasant Club	8,500	8,500	8,500
Grants	10,000	10,000	780
	18,500	18,500	9,280

7 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Expenditure on charitable activities			
Maintain and manage property	111,892	111,892	30,909
Governance costs			
Bookkeeping and other professional fees	6,833	6,833	4,419
	118,725	118,725	35,328

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank loan and overdraft interest payable	5,242	5,242	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,500	6,500	6,623
	11,742	11,742	6,623

9 Net (expenditure)/income before transfers

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	6,500	6,623

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or revaluation			
At 1 April 2024	364,863	10,403	375,266
Additions	(58,291)	-	(58,291)
At 31 March 2025	306,572	10,403	316,975
Depreciation and impairment			
At 1 April 2024	67,399	8,928	76,327
Depreciation charge for the year	6,131	369	6,500
At 31 March 2025	73,530	9,297	82,827
Net book values			
At 31 March 2025	233,042	1,106	234,148
At 31 March 2024	297,464	1,475	298,939

12 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 April 2024	1	1
At 31 March 2025	1	1
Net book values		
At 31 March 2025	1	1
At 31 March 2024	1	1

13 Debtors

	2025	2024
	£	£
Other debtors	18,112	14,194
Prepayments and accrued income	-	981
	18,112	15,175

14 Creditors:
amounts falling due within one year

	2025	2024
	£	£
Trade creditors	783	33,286
Other creditors	1	1
Accruals	1,050	1,963
	1,834	35,250

15 Creditors:
amounts falling due after more than one year

	2025	2024
	£	£
Bank loans and overdrafts	40,771	-
	40,771	-

16 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2025
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	304,409	60,313	(130,467)	234,255
Total funds	304,409	60,313	(130,467)	234,255

17 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	234,148	234,148
Investments	1	1
Net current assets	40,877	40,877
Creditors due in more than one year and provisions	(40,771)	(40,771)
	234,255	234,255

18 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	25,544	(945)	24,599
	25,544	(945)	24,599
Bank loans	-	(40,771)	(40,771)
	-	(40,771)	(40,771)
Net debt	25,544	(41,716)	(16,172)

19 Related party disclosures

		2025	2024
Transactions with related parties		£	£
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Rent		
Amount due from/(to) the related party		8,500	8,500
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Owed the charity		
Amount due from/(to) the related party		18,112	14,194

Controlling party

The trustees consider that the charity is jointly controlled by the trustees and that there is no single ultimate controlling party.

for the year ended 31 March 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Donations	5,000	5,000	-
	5,000	5,000	-
Charitable activities			
Maintain and manage property	36,203	36,203	34,636
Bank Interest	610	610	632
	36,813	36,813	35,268
Other			
Rent from Mount Pleasant Club	8,500	8,500	8,500
Grants	10,000	10,000	780
	18,500	18,500	9,280
Total income and endowments	60,313	60,313	44,548
Expenditure on:			
Charitable activities			
Maintain and manage property	111,892	111,892	30,909
	111,892	111,892	30,909
Governance costs			
Bookkeeping and other professional fees	6,833	6,833	4,419
	6,833	6,833	4,419
Total of expenditure on charitable activities	118,725	118,725	35,328
Other expenditure			
Bank loan and overdraft interest payable	5,242	5,242	-
	5,242	5,242	-
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	6,131	6,131	6,131
Depreciation of Fixtures and fittings	369	369	492
	6,500	6,500	6,623
Total of expenditure of other costs	11,742	11,742	6,623
Total expenditure	130,467	130,467	41,951
Net gains on investments	-	-	-

Net (expenditure)/income	(70,154)	(70,154)	2,597
Net (expenditure)/income before other gains/(losses)	(70,154)	(70,154)	2,597
Other Gains	-	-	-
Net movement in funds	(70,154)	(70,154)	2,597
Reconciliation of funds:			
Total funds brought forward	304,409	304,409	301,812
Total funds carried forward	234,255	234,255	304,409

THE MOUNT PLEASANT CENTRE LTD

England & Wales - Charity number 1135873

Accounts

The Mount Pleasant Centre

Charity No. 1135873

Company No. 06136043

Trustees' Report and Unaudited Accounts

31 March 2024

The Mount Pleasant Centre

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06136043

Charity No. 1135873

Registered Office

1a Mount Pleasant
Bradford On Avon
Wiltshire
BA15 1SJ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

Accountants

Davey Accounting Services
11 Abrahams Close
Trowbridge
Wiltshire
BA14 0ND

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance education and to provide facilities in the interest welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Bradford on Avon and the neighbourhood.

2. To maintain and manage the Mount Pleasant Centre (Whether in co-operation with any local authority or other person or body) in furtherance of these objectives.

3. To promote such other charitable purposes for the inhabitants of Bradford on Avon and the neighbourhood as the Trustees may from time to time determine.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Maintaining the Centre on the higher side of the town offers the potential for further enrichment activities close to one of the Primary Schools and the main Secondary School population.

ACHIEVEMENTS AND PERFORMANCE

The two offices, on the first floor of the building, are occupied by the same tenants as the last financial year. The hiring of the rooms, in the Centre, are at an all time high. For example, one week in March, 2024, these were hired out for 50 hours which is unheard of.
Some of the regular clients, of the Centre, have made bookings in advance and well into 2025.
One of the Centre's Clients, a Community Church, has booked 3 hours on one Sunday Evening in every month which is an unusual booking.
The level of bookings, on occasions, reaches saturation point this means that prospective Client are offered alternate bookings which they usually accept.
The Trustees carry out their duties in an exemplary manner which makes the Chairman a very proud person.

TRUSTEES.
The Rev. Ann Keating retired as the Rector of Christ Church in May 2024 and moved to another town and we thank her for being a Trustee and representing Christ Church.

FINANCIAL REVIEW

Reserves policy

The Trustees maintain reserves at a level they consider appropriately.

The charity receives rent for the two offices upstairs in the centre building and from the Social club, which occupies a separate building on the site. In addition the Charity receives income from local residents parking their cars on the site and Room Hire Rate. In February the hourly hire rate was increased from £ 13, to £ 14, per hour to cover the cost of the increase in costs of maintaining the building.

Income from Rent. This includes the rent payable by the Club, the rent from the two offices and the resident parking their cars for which a annual rent is charged.
Income. The income of the Centre is made up of the rent and the hiring of the rooms.
This total income ensures that all outgoings, Including loan repayments, are met on a regular basis.
Due to manganing the finances, the Charity will move into the next financial year with surplus cash resources and no outstanding liabilities other than loan repayments.

PLANS FOR FUTURE PERIODS

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

D Robins

Signed on behalf of the board

D.N.J. Robins
Trustee
31 March 2024

Independent Examiner's Report to the trustees of The Mount Pleasant Centre

I report to the charity trustees on my examination of the financial statements of The Mount Pleasant Centre for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

M. O'Neill

Michael O'Neill

5 Birch Grove
Bowerhill
Melksham
Wiltshire

SN12 6SB
31 March 2024

The Mount Pleasant Centre

Statement of Financial Activities

for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Charitable activities	4	43,136	43,136	37,729
Other	5	1,412	1,412	102
Total		44,548	44,548	37,831
Expenditure on:				
Charitable activities	6	35,328	35,328	14,623
Other	7	6,623	6,623	6,786
Total		41,951	41,951	21,409
Net gains on investments		-	-	-
Net income	8	2,597	2,597	16,422
Transfers between funds		-	-	-
Net income before other gains/(losses)		2,597	2,597	16,422
Other gains and losses				
Net movement in funds		2,597	2,597	16,422
Reconciliation of funds:				
Total funds brought forward		301,812	301,812	285,390
Total funds carried forward		304,409	304,409	301,812

The Mount Pleasant Centre

Summary Income and Expenditure Account

for the year ended 31 March 2024

	2024	**2023**
	£	**£**
Income	44,548	37,831
Gross income for the year	44,548	37,831
Expenditure	35,328	14,623
Depreciation and charges for impairment of fixed assets	6,623	6,786
Total expenditure for the year	41,951	21,409
Net income before tax for the year	2,597	16,422
Net income for the year	2,597	16,422

The Mount Pleasant Centre
Balance Sheet

at 31 March 2024

Company No. 06136043	**Notes**	**2024**	**2023**
		£	**£**
Fixed assets			
Tangible assets	10	298,939	247,271
Investments	11	1	1
		298,940	247,272
Current assets			
Debtors	12	15,175	15,229
Cash at bank and in hand		25,544	39,254
		40,719	54,483
Creditors: Amount falling due within one year	13	(35,250)	57
Net current assets		5,469	54,540
Total assets less current liabilities		304,409	301,812
Net assets excluding pension asset or liability		304,409	301,812
Total net assets		304,409	301,812
The funds of the charity			
Unrestricted funds	14		
General funds		304,409	301,812
		304,409	301,812
Total funds		304,409	301,812

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2024

And signed on its behalf by:

D Robins

D.N.J. Robins
Trustee
31 March 2024

The Mount Pleasant Centre

Statement of Cash flows

for the year ended 31 March 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	2,597	16,422
Adjustments for:		
Depreciation of property, plant and equipment	6,623	6,786
Dividends, interest and rents from investments	(1,412)	(102)
Decrease in trade and other receivables	54	2,447
Increase/(Decrease) in trade and other payables	35,306	(1,352)
Net cash provided by operating activities	43,168	24,201
Cash flows from investing activities		
Payments for property, plant and equipment	(58,291)	(249)
Dividends, interest and rents from investments	1,412	102
Net cash used in investing activities	(56,879)	(147)
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(13,711)	24,054
Cash and cash equivalents at the beginning of the year	39,254	16,318
Cash and cash equivalents at the end of the year	25,543	40,372
Components of cash and cash equivalents		
Cash and bank balances	25,544	39,254
	25,544	39,254

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% on straight line basis
Fixtures and fittings	25% on reducing balance

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Total funds 2023
	£	£
Income and endowments from:		
Charitable activities	37,729	37,729
Other	102	102
Total	37,831	37,831
Expenditure on:		
Charitable activities	14,623	14,623
Other	6,786	6,786
Total	21,409	21,409
Net income	16,422	16,422
Net income before other gains/(losses)	16,422	16,422
Other gains and losses:		
Net movement in funds	16,422	16,422
Reconciliation of funds:		
Total funds brought forward	285,390	285,390
Total funds carried forward	301,812	301,812

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Maintain and manage property	34,636	34,636	29,229
	8,500	8,500	8,500
	43,136	43,136	37,729

5 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Rent from Mount Pleasant Club	632	632	102
Grants	780	780	-
	1,412	1,412	102

6 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Expenditure on charitable activities			
Maintain and manage property	30,909	30,909	11,013
Governance costs			
Bookkeeping and other professional fees	4,419	4,419	3,610
	35,328	35,328	14,623

7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,623	6,623	6,786
	6,623	6,623	6,786

8 Net income before transfers

	2024	2023
This is stated after charging:	£	£
Depreciation of owned fixed assets	6,623	6,786

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or revaluation			
At 1 April 2023	306,572	10,403	316,975
Additions	58,291	-	58,291
At 31 March 2024	364,863	10,403	375,266
Depreciation and impairment			
At 1 April 2023	61,268	8,436	69,704
Depreciation charge for the year	6,131	492	6,623
At 31 March 2024	67,399	8,928	76,327
Net book values			
At 31 March 2024	297,464	1,475	298,939
At 31 March 2023	245,304	1,967	247,271

11 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 April 2023	1	1
At 31 March 2024	1	1
Net book values		
At 31 March 2024	1	1
At 31 March 2023	1	1

12 Debtors

	2024	2023
	£	£
Other debtors	14,194	14,248
Prepayments and accrued income	981	981
	15,175	15,229

13 Creditors:
amounts falling due within one year

	2024	2023
	£	£
Trade creditors	33,286	(2,020)
Other creditors	1	1
Accruals	1,963	1,962
	35,250	(57)

14 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2024
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	301,812	44,548	(41,951)	304,409
Total funds	301,812	44,548	(41,951)	304,409

15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	298,939	298,939
Investments	1	1
Net current assets	5,469	5,469
	304,409	304,409

16 Reconciliation of net debt

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash and cash equivalents	39,254	(13,710)	25,544
	39,254	(13,710)	25,544
Net debt	39,254	(13,710)	25,544

17 Related party disclosures

		2024	2023
Transactions with related parties		£	£
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Rent		
Amount due from/(to) the related party		8,500	8,500
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Owed the charity		
Amount due from/(to) the related party		14,194	14,248

Controlling party

The trustees consider that the charity is jointly controlled by the trustees and that there is no single ultimate controlling party.

The Mount Pleasant Centre
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Charitable activities			
Maintain and manage property	34,636	34,636	29,229
	8,500	8,500	8,500
	43,136	43,136	37,729
Other			
Rent from Mount Pleasant Club	632	632	102
Grants	780	780	-
	1,412	1,412	102
Total income and endowments	44,548	44,548	37,831
Expenditure on:			
Charitable activities			
Maintain and manage property	30,909	30,909	11,013
	30,909	30,909	11,013
Governance costs			
Bookkeeping and other professional fees	4,419	4,419	3,610
	4,419	4,419	3,610
Total of expenditure on charitable activities	35,328	35,328	14,623
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	6,131	6,131	6,131
Depreciation of Fixtures and fittings	492	492	655
	6,623	6,623	6,786
Total of expenditure of other costs	6,623	6,623	6,786
Total expenditure	41,951	41,951	21,409
Net gains on investments	-	-	-
Net income	2,597	2,597	16,422
Net income before other gains/(losses)	2,597	2,597	16,422
Other Gains	-	-	-
Net movement in funds	2,597	2,597	16,422

Reconciliation of funds:

Total funds brought forward	301,812	301,812	285,390
Total funds carried forward	304,409	304,409	301,812

Accounts

The Mount Pleasant Centre

Charity No. 1135873

Company No. 06136043

Trustees' Report and Unaudited Accounts

31 March 2023

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Detailed Statement of Financial Activities	15 to 16

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06136043

Charity No. 1135873

Registered Office

1a Mount Pleasant
Bradford On Avon
Wiltshire
BA15 1SJ

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Blackwell
J.W. Brockbank
J.A. Hazell
A.B. Keating
N.S. Rapson
M. Roberts
D.N.J. Robins
K. Vigar
N. Wearing

Accountants

Davey Accounting Services
11 Abrahams Close
Trowbridge
Wiltshire
BA14 0ND

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance education and to provide facilities in the interest welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Bradford on Avon and the neighbourhood.

2. To maintain and manage the Mount Pleasant Centre (Whether in co-operation with any local authority or other person or body) in furtherance of these objectives.

3. To promote such other charitable purposes for the inhabitants of Bradford on Avon and the neighbourhood as the Trustees may from time to time determine.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Maintaining the Centre on the higher side of the town offers the potential for further enrichment activities close to one of the Primary Schools and the main Secondary School population.

ACHIEVEMENTS AND PERFORMANCE

During the financial year, ending 31st March 2023, there was a marked increase in the revenue received for hiring out rooms in the Centre. One week early in March 2023 the two main rooms were hired out for a total of 50 hours, a level significantly higher than ever before.
On the first floor of the centre building are two offices. During the year the tenants of office one decided to vacate and left on 31st December 2022 to work from home. Those tenants had been there for six years. New tenants moved in on 1st March 2023 which meant that office one was empty for just 2 months.
The trustees are pleased to report that income exceeded expenditure by £15,304 during the financial year.

FINANCIAL REVIEW

Reserves policy

The Trustees maintain reserves at a level they consider appropriate.

The charity receives rent for the two offices upstairs in the centre building and from the Social club, which occupies a separate building on the site. In addition the Charity receives income from local residents parking their cars on the site and hiring out centre rooms.

The Trustees, because the Charity has had a good financial year, knows that it will move into the next financial year, with surplus cash resources and no outstanding liabilities.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

D Robins

D.N.J. Robins
Trustee
31 March 2023

Independent Examiner's Report to the trustees of The Mount Pleasant Centre

I report to the charity trustees on my examination of the financial statements of The Mount Pleasant Centre for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 financial statements to be reached.

M. O'Neill

Michael O'Neill

5 Birch Grove
Bowerhill
Melksham
Wiltshire

SN12 6SB
31 March 2023

The Mount Pleasant Centre
Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Charitable activities	4	37,729	37,729	21,854
Other	5	102	102	17,822
Total		37,831	37,831	39,676
Expenditure on:				
Charitable activities	6	14,623	14,623	13,492
Other	7	6,786	6,786	6,921
Total		21,409	21,409	20,413
Net gains on investments		-	-	-
Net income	8	16,422	16,422	19,263
Transfers between funds		-	-	-
Net income before other gains/(losses)		16,422	16,422	19,263
Other gains and losses				
Net movement in funds		16,422	16,422	19,263
Reconciliation of funds:				
Total funds brought forward		285,390	285,390	266,127
Total funds carried forward		301,812	301,812	285,390

The Mount Pleasant Centre

Summary Income and Expenditure Account

for the year ended 31 March 2023

	2023	2022
	£	£
Income	37,831	39,676
Gross income for the year	37,831	39,676
Expenditure	14,623	13,492
Depreciation and charges for impairment of fixed assets	6,786	6,921
Total expenditure for the year	21,409	20,413
Net income before tax for the year	16,422	19,263
Net income for the year	16,422	19,263

The Mount Pleasant Centre
Balance Sheet

at 31 March 2023

Company No. 06136043	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	10	247,271	253,808
Investments	11	1	1
		247,272	253,809
Current assets			
Debtors	12	15,229	17,676
Cash at bank and in hand		39,254	16,318
		54,483	33,994
Creditors: Amount falling due within one year	13	57	(2,413)
Net current assets		54,540	31,581
Total assets less current liabilities		301,812	285,390
Net assets excluding pension asset or liability		301,812	285,390
Total net assets		301,812	285,390
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		301,812	285,390
		301,812	285,390
Reserves	14		
Total funds		301,812	285,390

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2023

And signed on its behalf by:

D.N.J. Robins
Trustee
31 March 2023

for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	16,422	19,263
Adjustments for:		
Depreciation of property, plant and equipment	6,786	6,921
Dividends, interest and rents from investments	(102)	(17,822)
Decrease/(Increase) in trade and other receivables	2,447	(509)
Decrease in trade and other payables	(1,352)	(2,587)
Net cash provided by operating activities	24,201	5,266
Cash flows from investing activities		
Payments for property, plant and equipment	(249)	-
Dividends, interest and rents from investments	102	17,822
Net cash (used in)/from investing activities	(147)	17,822
Net cash used in financing activities	-	(15,042)
Net increase in cash and cash equivalents	24,054	8,046
Cash and cash equivalents at the beginning of the year	16,318	6,508
Cash and cash equivalents at the end of the year	40,372	14,554
Components of cash and cash equivalents		
Cash and bank balances	39,254	16,318
	39,254	16,318

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.
Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% on straight line basis
Fixtures and fittings	25% on reducing balance

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022	Total funds 2022
	£	£
Income and endowments from:		
Charitable activities	21,854	21,854
Other	17,822	17,822
Total	39,676	39,676
Expenditure on:		
Charitable activities	13,492	13,492
Other	6,921	6,921
Total	20,413	20,413
Net income	19,263	19,263
Net income before other gains/(losses)	19,263	19,263
Other gains and losses:		
Net movement in funds	19,263	19,263
Reconciliation of funds:		
Total funds brought forward	266,127	266,127
Total funds carried forward	285,390	285,390

4 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Maintain and manage property	29,229	29,229	21,854
	8,500	8,500	-
	37,729	37,729	21,854

5 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
Rent from Mount Pleasant Club	102	102	6,375
Coronavirus Grants	-	-	11,447
	102	102	17,822

6 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Expenditure on charitable activities			
Maintain and manage property	11,013	11,013	11,479
Governance costs			
Bookkeeping and other professional fees	3,610	3,610	2,013
	14,623	14,623	13,492

7 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,786	6,786	6,921
	6,786	6,786	6,921

8 Net income before transfers

	2023	2022
This is stated after charging:	£	£
Depreciation of owned fixed assets	6,786	6,921

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or revaluation			
At 1 April 2022	306,572	10,154	316,726
Additions	-	249	249
At 31 March 2023	306,572	10,403	316,975
Depreciation and impairment			
At 1 April 2022	55,137	7,781	62,918
Depreciation charge for the year	6,131	655	6,786
At 31 March 2023	61,268	8,436	69,704
Net book values			
At 31 March 2023	245,304	1,967	247,271
At 31 March 2022	251,435	2,373	253,808

11 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 April 2022	1	1
At 31 March 2023	1	1
Net book values		
At 31 March 2023	1	1
At 31 March 2022	1	1

12 Debtors

	2023	2022
	£	£
Other debtors	14,248	16,784
Prepayments and accrued income	981	892
	15,229	17,676

13 Creditors:
amounts falling due within one year

	2023	2022
	£	£
Trade creditors	(2,020)	(668)
Other creditors	1	1
Accruals	1,962	3,080
	(57)	2,413

14 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2023
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	285,390	37,831	(21,409)	301,812
Total funds	285,390	37,831	(21,409)	301,812

15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	247,271	247,271
Investments	1	1
Net current assets	54,540	54,540
	301,812	301,812

16 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	16,318	22,936	39,254
	16,318	22,936	39,254
Net debt	16,318	22,936	39,254

17 Related party disclosures

		2023	2022
Transactions with related parties		£	£
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Rent		
Amount due from/(to) the related party		8,500	6,375
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Owed the charity		
Amount due from/(to) the related party		14,248	16,784

Controlling party

The trustees consider that the charity is jointly controlled by the trustees and that there is no single ultimate controlling party.

The Mount Pleasant Centre

Detailed Statement of Financial Activities

for the year ended 31 March 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Charitable activities			
Maintain and manage property	29,229	29,229	21,854
	8,500	8,500	-
	37,729	37,729	21,854
Other			
Rent from Mount Pleasant Club	102	102	6,375
Coronavirus Grants	-	-	11,447
	102	102	17,822
Total income and endowments	37,831	37,831	39,676
Expenditure on:			
Charitable activities			
Maintain and manage property	11,013	11,013	11,479
	11,013	11,013	11,479
Governance costs			
Bookkeeping and other professional fees	3,610	3,610	2,013
	3,610	3,610	2,013
Total of expenditure on charitable activities	14,623	14,623	13,492
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	6,131	6,131	6,131
Depreciation of Fixtures and fittings	655	655	790
	6,786	6,786	6,921
Total of expenditure of other costs	6,786	6,786	6,921
Total expenditure	21,409	21,409	20,413
Net gains on investments	-	-	-
Net income	16,422	16,422	19,263
Net income before other gains/(losses)	16,422	16,422	19,263
Other Gains	-	-	-
Net movement in funds	16,422	16,422	19,263

Reconciliation of funds:			
Total funds brought forward	285,390	285,390	266,127
Total funds carried forward	301,812	301,812	285,390

THE MOUNT PLEASANT CENTRE LTD

England & Wales - Charity number 1135873

Accounts

The Mount Pleasant Centre

Charity No. 1135873

Company No. 06136043

Trustees' Report and Unaudited Accounts

31 March 2022

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06136043

Charity No. 1135873

Registered Office

1a Mount Pleasant
Bradford On Avon
Wiltshire
BA15 1SJ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Blackwell	
J.W. Brockbank	
J.A. Hazell	
A.B. Keating	
J.D. Parker	(Resigned 28 October 2021)
R. Pound	(Resigned 29 March 2022)
N.S. Rapson	
M. Roberts	
D.N.J. Robins	
K. Vigar	
N. Wearing	

Accountants

Davey Accounting Services
11 Abrahams Close
Trowbridge
Wiltshire
BA14 0ND

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance education and to provide facilities in the interest welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Bradford on Avon and the neighbourhood.

2. To maintain and manage the Mount Pleasant Centre (Whether in co-operation with any local authority or other person or body) in furtherance of these objectives.

3. To promote such other charitable purposes for the inhabitants of Bradford on Avon and the neighbourhood as the Trustees may from time to time determine.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Maintaining the Centre on the higher side of the town offers the potential for further enrichment activities close to one of the Primary Schools and the main Secondary School population.

ACHIEVEMENTS AND PERFORMANCE

During the first Covid lockdown period the opportunity was taken to redecorate/refurbish the interior of the social club buidling. During the second Covid lockdown period the opportunity was taken to box in central heating pipes and redecorate the whole of the ground floor of the Centre building. All this work was carried out by a small group of unpaid volunteers at a cost of materials only thus saving over £10,000 if it had been carried out by a contractor. The result is that both buildings are now fully decorated and refurbished to a high standard such that regular users and possible new users are impressed.

Lettings of the rooms in the centre (average of 24 hours per week) are now higher than before lockdown.

Government Covid Grants - The Trustees are extremely grateful for the grants given out by the Government, which meant that all financial obligations were met without having to ask our bankers for overdraft facilities.

Bank Loan - In 2015 the Trustees secured a loan of £100,000 from our Bankers to finance the renovation of the inside of the centre building. This work involved new toilets at both ends of the building, new central heating throughout, a new staircase renovation of two upstairs offices. The loan was to be paid back over a seven year period and it is pleasing to report that the last monthly instalment was made in December 2021, such that the centre is now debt free.

The Board of Trustees - Cllr Jennie Parker and Rachel Pound resigned from the Board, our thanks are given to them for their service. The Board welcomes Cllrs Katie Vigar and Sam Blackwell to the Board.

FINANCIAL REVIEW

Reserves policy

The Trustees maintain reserves at a level they consider appropriate.

Income from rent, resident's car parking and room hire (Including the contribution from the Club) was at a level which ensures that all outgoings, including loan repayments, are met on a regular basis.

In response to the Coronavirus Pandemic and National lockdowns, the Trustees have accessed the financial solvency of the charity and its going concern and have successfully achieved the following actions in support of this.

1. In April 2020, the Charity applied, through Wiltshire Council, for the Government backed COVID-19 Business support grants and, received £11,447 (2021 - £20,532) in financial support.

2. The Trustees have checked outgoing costs and have taken on suppliers whose prices were advantageous to the charity or have done work themselves where the only costs were materials used.

As a consequence of these actions, the Charity will move into the next financial year with surplus cash resources and no outstanding liabilities.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Approved by order of the board of Trustees and signed on its behalf by:

D Robins

D.N.J. Robins
Trustee
05 December 2022

Independent Examiner's Report to the trustees of The Mount Pleasant Centre

I report to the charity trustees on my examination of the financial statements of The Mount Pleasant Centre for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 financial statements to be reached.

M. O'Neill

Michael O'Neill
5 Birch Grove
Bowerhill
Melksham
Wiltshire

SN12 6SB

05 December 2022

The Mount Pleasant Centre
Statement of Financial Activities

for the year ended 31 March 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Charitable activities	4	21,854	21,854	11,805
Other	5	17,822	17,822	21,949
Total		39,676	39,676	33,754
Expenditure on:				
Charitable activities	6	13,492	13,492	8,340
Other	7	6,921	6,921	7,185
Total		20,413	20,413	15,525
Net gains on investments		-	-	-
Net income	8	19,263	19,263	18,229
Transfers between funds		-	-	-
Net income before other gains/(losses)		19,263	19,263	18,229
Other gains and losses				
Net movement in funds		19,263	19,263	18,229
Reconciliation of funds:				
Total funds brought forward		266,127	266,127	247,898
Total funds carried forward		285,390	285,390	266,127

The Mount Pleasant Centre

Summary Income and Expenditure Account

for the year ended 31 March 2022

	2022	2021
	£	£
Income	39,676	33,754
Gross income for the year	39,676	33,754
Expenditure	13,492	8,340
Depreciation and charges for impairment of fixed assets	6,921	7,185
Total expenditure for the year	20,413	15,525
Net income before tax for the year	19,263	18,229
Net income for the year	19,263	18,229

The Mount Pleasant Centre
Balance Sheet

at 31 March 2022

Company No. 06136043	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	10	253,808	260,729
Investments	11	1	1
		253,809	260,730
Current assets			
Debtors	12	17,676	17,167
Cash at bank and in hand		16,318	6,508
		33,994	23,675
Creditors: Amount falling due within one year	13	(2,413)	(18,278)
Net current assets		31,581	5,397
Total assets less current liabilities		285,390	266,127
Net assets excluding pension asset or liability		285,390	266,127
Total net assets		285,390	266,127
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		285,390	266,127
		285,390	266,127
Reserves	14		
Total funds		285,390	266,127

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 05 December 2022

And signed on its behalf by:

D.N.J. Robins
Trustee
05 December 2022

for the year ended 31 March 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	19,263	18,229
Adjustments for:		
Depreciation of property, plant and equipment	6,921	7,185
Dividends, interest and rents from investments	(17,822)	(21,949)
Increase in trade and other receivables	(509)	(7,214)
(Decrease)/Increase in trade and other payables	(2,587)	921
Net cash provided by/(used in) operating activities	5,266	(2,828)
Cash flows from investing activities		
Dividends, interest and rents from investments	17,822	21,949
Net cash from investing activities	17,822	21,949
Cash flows from financing activities		
Repayment of borrowings	(15,042)	(14,462)
Net cash used in financing activities	(15,042)	(14,462)
Net increase in cash and cash equivalents	8,046	4,659
Cash and cash equivalents at the beginning of the year	6,508	1,849
Cash and cash equivalents at the end of the year	14,554	6,508
Components of cash and cash equivalents		
Cash and bank balances	16,318	6,508
	16,318	6,508

1 Accounting policies

Basis of preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the the trustees.
Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming resources
All Incoming resources are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.
Grants and donations are only included in the the SoFA when the general income recognition criteria are met.

Resources expended
Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% on straight line basis
Fixtures and fittings	25% on reducing balance

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021	Total funds 2021
	£	£
Income and endowments from:		
Charitable activities	11,805	11,805
Other	21,949	21,949
Total	33,754	33,754
Expenditure on:		
Charitable activities	8,340	8,340
Other	7,185	7,185
Total	15,525	15,525
Net income	18,229	18,229
Net income before other gains/(losses)	18,229	18,229
Other gains and losses:		
Net movement in funds	18,229	18,229
Reconciliation of funds:		
Total funds brought forward	247,898	247,898
Total funds carried forward	266,127	266,127

4 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Maintain and manage property	21,854	21,854	11,805
	21,854	21,854	11,805

5 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Rent from Mount Pleasant Club	6,375	6,375	1,417
Coronavirus Grants	11,447	11,447	20,532
	17,822	17,822	21,949

6 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Expenditure on charitable activities			
Maintain and manage property	11,479	11,479	6,582
Governance costs			
Bookkeeping and other professional fees	2,013	2,013	1,758
	13,492	13,492	8,340

7 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,921	6,921	7,185
	6,921	6,921	7,185

8 Net income before transfers

	2022	2021
This is stated after charging:	£	£
Depreciation of owned fixed assets	6,921	7,185

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or revaluation			
At 1 April 2021	306,572	10,154	316,726
At 31 March 2022	306,572	10,154	316,726
Depreciation and impairment			
At 1 April 2021	49,006	6,991	55,997
Depreciation charge for the year	6,131	790	6,921
At 31 March 2022	55,137	7,781	62,918
Net book values			
At 31 March 2022	251,435	2,373	253,808
At 31 March 2021	257,566	3,163	260,729

11 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 April 2021	1	1
At 31 March 2022	1	1
Net book values		
At 31 March 2022	1	1
At 31 March 2021	1	1

12 Debtors

	2022	2021
	£	£
Other debtors	16,784	16,452
Prepayments and accrued income	892	715
	17,676	17,167

13 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	-	15,042
Trade creditors	(668)	1,919
Other creditors	1	1
Accruals	3,080	1,316
	2,413	18,278

14 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2022
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	266,127	39,676	(20,413)	285,390
Total funds	266,127	39,676	(20,413)	285,390

15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	253,808	253,808
Investments	1	1
Net current assets	31,581	31,581
	285,390	285,390

16 Reconciliation of net debt

	At 1 April 2021	Cash flows	At 31 March 2022
	£	£	£
Cash and cash equivalents	6,508	9,810	16,318
	6,508	9,810	16,318
Bank loans	(15,042)	15,042	-
	(15,042)	15,042	-
Net debt	(8,534)	24,852	16,318

17 Related party disclosures

		2022	2021
Transactions with related parties		£	£
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Rent		
Amount due from/(to) the related party		6,375	1,417
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Owed the charity		
Amount due from/(to) the related party		30,162	16,452

Controlling party

The trustees consider that the charity is jointly controlled by the trustees and that there is no single ultimate controlling party.

The Mount Pleasant Centre

Detailed Statement of Financial Activities

for the year ended 31 March 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Charitable activities			
Maintain and manage property	21,854	21,854	11,805
	21,854	21,854	11,805
Other			
Rent from Mount Pleasant Club	6,375	6,375	1,417
Coronavirus Grants	11,447	11,447	20,532
	17,822	17,822	21,949
Total income and endowments	39,676	39,676	33,754
Expenditure on:			
Charitable activities			
Maintain and manage property	11,479	11,479	6,582
	11,479	11,479	6,582
Governance costs			
Bookkeeping and other professional fees	2,013	2,013	1,758
	2,013	2,013	1,758
Total of expenditure on charitable activities	13,492	13,492	8,340
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	6,131	6,131	6,131
Depreciation of Fixtures and fittings	790	790	1,054
	6,921	6,921	7,185
Total of expenditure of other costs	6,921	6,921	7,185
Total expenditure	20,413	20,413	15,525
Net gains on investments	-	-	-
Net income	19,263	19,263	18,229
Net income before other gains/(losses)	19,263	19,263	18,229
Other Gains	-	-	-
Net movement in funds	19,263	19,263	18,229

Reconciliation of funds:			
Total funds brought forward	266,127	266,127	247,898
Total funds carried forward	285,390	285,390	266,127

THE MOUNT PLEASANT CENTRE LTD

England & Wales - Charity number 1135873

Accounts

The Mount Pleasant Centre

Charity No. 1135873

Company No. 06136043

Trustees' Report and Unaudited Accounts

31 March 2021

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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06136043

Charity No. 1135873

Registered Office

1a Mount Pleasant
Bradford On Avon
Wiltshire
BA15 1SJ

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

J.W. Brockbank
J.A. Hazell
A.B. Keating
J.D. Parker
R. Pound
N.S. Rapson
M. Roberts
D.N.J. Robins
N. Wearing

Accountants

Davey Accounting Services
11 Abrahams Close
Trowbridge
Wiltshire
BA14 0ND

OBJECTIVES AND ACTIVITIES

Objectives and aims
1. To advance education and to provide facilities in the interest welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Bradford on Avon and the neighbourhood.
2. To maintain and manage the Mount Pleasant Centre (Whether in co-operation with any local authority or other person or body) in furtherance of these objectives.
3. To promote such other charitable purposes for the inhabitants of Bradford on Avon and the neighbourhood as the Trustees may from time to time determine.
Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Maintaining the Centre on the higher side of the town offers the potential for further enrichment activities close to one of the Primary Schools and the main Secondary School population.

ACHIEVEMENTS AND PERFORMANCE

During the financial year the Board of Trustees were unable to hire out the rooms because of the lockdown imposed by Her Majesty's Government.
This lockdown meant that the boxing in of the central heating pipes and the redecoration of the ground floor of the Centre could be carried out, between January and March 2021, without interruption. This was ably carried out by two of the Trustees and two helpers in a very professional manner.
Once finished and our regular clients (Room Hirers) returned and possible new clients viewed the premises they gave it (THE WOW FACTOR)

The Trustees, during the previous years, arrange two loans from HSBC for £75,000 and £25,000. Which were serviced at £1,500 Per month in total. During the lockdown the Board of Trustees were offered a 4 month "Holiday" from servicing the loan which they accepted. Once the "Holiday" was over HSBC would not extend the period of the loan which meant that the monthly payment was increased from £1,500 to £1,815.

The Board of Trustees are pleased to report that the INCOME over EXPENDITURE is £18,229 for the financial year.

FINANCIAL REVIEW

Reserves policy

The Trustees maintain reserves at a level they consider appropriate.

Income from rent, resident's car parking and room hire (Including the contribution from the Club) was at a level which ensures that all outgoings, including loan repayments, are met on a regular basis.

In response to the Coronavirus Pandemic and National lockdowns, the Trustees have accessed the financial solvency of the charity and its going concern and have successfully achieved the following actions in support of this.

1. In April 2020, the Charity applied, through Wiltshire Council, for the Government backed COVID-19 Business support grants and, received £20,532 in financial support.
2. The Trustees have checked outgoing costs and have taken on suppliers whose prices were advantageous to the charity or have done work themselves where the only costs were materials used.

As a consequence of these actions, the Charity will move into the next financial year with surplus cash resources and no outstanding liabilities.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Approved by order of the board of Trustees and signed on its
behalf by:

D.N.J. Robins
Trustee
06 December 2021

Independent Examiner's Report to the trustees of The Mount Pleasant Centre

I report to the charity trustees on my examination of the accounts of The Mount Pleasant Centre for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

M. O Neill

Michael O'Neill
5 Birch Grove
Bowerhill
Melksham
Wiltshire

SN12 6SB

06 December 2021

The Mount Pleasant Centre

Statement of Financial Activities

for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Charitable activities	3	11,805	11,805	23,643
Other	4	21,949	21,949	8,500
Total		33,754	33,754	32,143
Expenditure on:				
Charitable activities	5	8,340	8,340	15,950
Other	6	7,185	7,185	7,536
Total		15,525	15,525	23,486
Net gains on investments		-	-	-
Net income	7	18,229	18,229	8,657
Transfers between funds		-	-	-
Net income before other gains/(losses)		18,229	18,229	8,657
Other gains and losses				
Net movement in funds		18,229	18,229	8,657
Reconciliation of funds:				
Total funds brought forward		247,898	247,898	239,241
Total funds carried forward		266,127	266,127	247,898

The Mount Pleasant Centre

Summary Income and Expenditure Account

for the year ended 31 March 2021

	2021	2020
	£	£
Income	33,754	32,143
Gross income for the year	33,754	32,143
Expenditure	8,340	15,950
Depreciation and charges for impairment of fixed assets	7,185	7,536
Total expenditure for the year	15,525	23,486
Net income before tax for the year	18,229	8,657
Net income for the year	18,229	8,657

The Mount Pleasant Centre
Balance Sheet

at 31 March 2021

Company No. 06136043	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	8	260,729	267,914
Investments	9	1	1
		260,730	267,915
Current assets			
Debtors	10	17,167	9,953
Cash at bank and in hand		6,508	1,849
		23,675	11,802
Creditors: Amount falling due within one year	11	(18,278)	(19,409)
Net current assets/(liabilities)		5,397	(7,607)
Total assets less current liabilities		266,127	260,308
Creditors: Amounts falling due after more than one year	12	-	(12,410)
Net assets excluding pension asset or liability		266,127	247,898
Total net assets		266,127	247,898
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		266,127	247,898
		266,127	247,898
Reserves	13		
Total funds		266,127	247,898

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 06 December 2021

And signed on its behalf by:

D.N.J. Robins
Trustee
06 December 2021

The Mount Pleasant Centre

Statement of Cash flows

for the year ended 31 March 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	18,229	8,657
Adjustments for:		
Depreciation of property, plant and equipment	7,185	7,536
Dividends, interest and rents from investments	(21,949)	(8,500)
Increase in trade and other receivables	(7,214)	(9,953)
Increase in trade and other payables	921	2,315
Net cash (used in)/provided by operating activities	(2,828)	55
Cash flows from investing activities		
Dividends, interest and rents from investments	21,949	8,500
Net cash from investing activities	21,949	8,220
Cash flows from financing activities		
Repayment of borrowings	(14,462)	29,504
Net cash (used in)/from financing activities	(14,462)	29,504
Net increase in cash and cash equivalents	4,659	37,779
Cash and cash equivalents at the beginning of the year	1,849	-
Cash and cash equivalents at the end of the year	6,508	37,779
Components of cash and cash equivalents		
Cash and bank balances	6,508	1,849
	6,508	1,849

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming resources

All Incoming resources are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the the SoFA when the general income recognition criteria are met.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% on straight line basis
Fixtures and fittings	25% on reducing balance

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020	Total funds 2020
	£	£
Income and endowments from:		
Charitable activities	23,643	23,643
Other	8,500	8,500
Total	32,143	32,143
Expenditure on:		
Charitable activities	23,486	23,486
Total	23,486	23,486
Net income	8,657	8,657
Net income before other gains/(losses)	8,657	8,657
Other gains and losses:		
Net movement in funds	8,657	8,657
Reconciliation of funds:		
Total funds brought forward	239,241	239,241
Total funds carried forward	247,898	247,898

3 Income from charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Maintain and manage property	11,805	11,805	23,643
	11,805	11,805	23,643

4 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Rent from Mount Pleasant Club	1,417	1,417	8,500
Coronavirus Grants	20,532	20,532	-
	21,949	21,949	8,500

5 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Expenditure on charitable activities			
Maintain and manage property	6,582	6,582	13,728
Governance costs			
Bookkeeping and other professional fees	1,758	1,758	2,222
	8,340	8,340	15,950

6 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	7,185	7,185	7,536
	7,185	7,185	7,536

7 Net income before transfers

	2021	2020
This is stated after charging:	£	£
Depreciation of owned fixed assets	7,185	7,536

8 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or revaluation			
At 1 April 2020	306,572	10,154	316,726
At 31 March 2021	306,572	10,154	316,726
Depreciation and impairment			
At 1 April 2020	42,875	5,937	48,812
Depreciation charge for the year	6,131	1,054	7,185
At 31 March 2021	49,006	6,991	55,997
Net book values			
At 31 March 2021	257,566	3,163	260,729
At 31 March 2020	263,697	4,217	267,914

9 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 April 2020	1	1
At 31 March 2021	1	1
Net book values		
At 31 March 2021	1	1
At 31 March 2020	1	1

10 Debtors

	2021	2020
	£	£
Other debtors	16,452	9,953
Prepayments and accrued income	715	-
	17,167	9,953

11 Creditors:
amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	15,042	17,094
Trade creditors	1,919	564
Other creditors	1	1
Accruals and deferred income	1,316	1,750
	18,278	19,409

12 Creditors:
amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	-	12,410
	-	12,410

13 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2021
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	247,898	33,754	(15,525)	266,127
Revaluation Reserves:				
Total funds	247,898	33,754	(15,525)	266,127

14 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	260,729	260,729
Investments	1	1
Net current assets	5,397	5,397
	266,127	266,127

15 Reconciliation of net debt

	At 1 April 2020	Cash flows	At 31 March 2021
	£	£	£
Cash and cash equivalents	1,849	4,659	6,508
	1,849	4,659	6,508
Bank loans	(29,504)	14,462	(15,042)
	(29,504)	14,462	(15,042)
Net debt	(27,655)	19,121	(8,534)

16 Related party disclosures

		2021	2020
Transactions with related parties		£	£
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Rent		
Amount due from/(to) the related party		1,417	8,500
Name of related party	Mount Pleasant Club Ltd		
Description of transaction and general amounts involved	Owed the charity		
Amount due from/(to) the related party		16,452	9,660

Controlling party

The trustees consider that the charity is jointly controlled by the trustees and that there is no single ultimate controlling party.

The Mount Pleasant Centre
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Charitable activities			
Maintain and manage property	11,805	11,805	23,643
	11,805	11,805	23,643
Other			
Rent from Mount Pleasant Club	1,417	1,417	8,500
Coronavirus Grants	20,532	20,532	-
	21,949	21,949	8,500
Total income and endowments	33,754	33,754	32,143
Expenditure on:			
Charitable activities			
Maintain and manage property	6,582	6,582	13,728
	6,582	6,582	13,728
Governance costs			
Bookkeeping and other professional fees	1,758	1,758	2,222
	1,758	1,758	2,222
Total of expenditure on charitable activities	8,340	8,340	15,950
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	6,131	6,131	6,131
Depreciation of Fixtures and fittings	1,054	1,054	1,405
	7,185	7,185	7,536
Total of expenditure of other costs	7,185	7,185	7,536
Total expenditure	15,525	15,525	23,486
Net gains on investments	-	-	-
Net income	18,229	18,229	8,657
Net income before other gains/(losses)	18,229	18,229	8,657
Other Gains	-	-	-
Net movement in funds	18,229	18,229	8,657

Reconciliation of funds:

Total funds brought forward	247,898	247,898	239,241
Total funds carried forward	266,127	266,127	247,898