

# SOMERLEA PARK COMMUNITY CENTRE

England & Wales · Charity number 1137063

## Details

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**Other names** SOMERLEA PARK COMMUNITY CENTRE

**Status** Registered

**Legal form** Other

**Registered** 2010-07-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 4 Bloomfield Road  
Swanwick  
Alfreton  
DE55 1RP

**Phone** 01773604852

**Email** [somerleacentre@aol.co.uk](mailto:somerleacentre@aol.co.uk)

**Website** [www.somerleaparkcentre.co.uk](http://www.somerleaparkcentre.co.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SOMERCOTES WITHOUT DISTINCTION OF AGE GENDER DISABILITY, RACE, ETHNIC ORIGIN, CREED, COLOUR, SOCIAL STATUS AND SEXUAL ORIENTATION, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RELAXATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS, WE WILL BE NON-POLITICAL IN POLITICS AND NON-SECTARIAN IN RELIGION. 70% OF ACTIVITIES WILL BE GENERATED BY THE CENTRE AND FREE TO ALL

**Activities:** TO PROMOTE THE BENEFIT TO ALL THE INHABITANTS OF SOMERCOTES WITHOUT ANY DISTINCTION TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RELAXATION AND LEISURE TIME SO AS TO IMPROVE THE CONDITIONS OF LIFE.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** SOMERCOTES
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,300	£57,112	-	-
2024-06-30	£34,100	£25,461	-	-
2023-06-30	£30,200	£24,413	-	-
2022-06-30	£20,400	£19,456	-	-
2021-06-30	£20,240	£12,022	-	-

## Trustees

Name	Role	Appointed
<b>PAUL JAMES SMITH</b>	Chair	
Alastair Hill		2025-06-01
SYLVIA HILL		2016-12-01

**SOMERLEA PARK COMMUNITY CENTRE**

England & Wales - Charity number 1137063

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 07 2024  
 Period end date: 30 06 2025  
**From** **To**

## Section A Reference and administration details

**Charity name** Somerlea Park Community Centre  
**Other names charity is known by**  
**Registered charity number (if any)** 1137063  
**Charity's principal address** Sherwood Street, Somercotes  
 Leabrooks  
 Derbyshire  
**Postcode** DE55 1LB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John McCabe	Trustee	01/07/24 – 31/05/25	
2	Paul Smith	Trustee		
3	Sylvia Hill	Secretary		
4	Alastair Hill	Trustee	20/06/25 – 30/06/25	
5				
6				
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13				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant/Business	Brian Hill	4 Bloomfield Road, Swanwick, Alfreton, DE55 1RP

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Appointed By

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees meet once a month to discuss current and future operational integrities.  
Trustee John McCabe committed suicide during the year in tragic circumstances.  
He served the community for forty-two years and was of significant importance to the charity. We all remain absolutely shocked.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote in common effort to advance education and provide facilities in the interest of social welfare and leisure time occupation with the object of improving conditions of the life and wellbeing for the resident, three to five year old children of Somercotes and Leabrooks.

Our pre-school continues the excellent work it does in this very poor area of Derbyshire, and is highly commended by Ofsted and Derbyshire County Council. The difference this work has made to both children and parents mental and physical wellbeing is gratifying and uplifting. We now mentor 85 children, 15 of which are classed as being very vulnerable. We work very closely with Social Services, and the police, on very serious and delicate matters with excellent outcomes. Holiday and breakfast clubs are now operating successfully giving children and parents more good choices.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The contribution by the trustees and volunteers has been outstanding bringing great personal fulfilment.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity is in the fourth worst deprived area of Derbyshire. We enhance the lives of young children, many of which are severely challenged by poor health, physical and sexual abuse, and basic daily personal needs.

It is most satisfying that parents respond to our efforts and guidance to take the responsibility of being a better parent. Of course, there are failures but the positive response from the majority maintains our faith in this very exacting charity work.

Unfortunately, the paperwork required by Ofsted and Social Services is a great burden on our time and gets worse each year.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

We make provision for capital items and repairs & renewals with the net surplus being reinvested into the charity.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Current assets retained for the charity's own use have been re-valued because nil depreciation has been charged since 2008. This now reflects a more accurate asset value.  
The assets will be marked down by 2.5% per annum in subsequent years accounting. Please refer to Section B.

**Section F****Other optional information**

The severity of the financial climate in the past 5 years has brought challenge to the charity. We have applied good practices to deal with these circumstances and strengthen the position of the charity. The charity continues the excellent work, is debt free and therefore can give 100% focus to the problems of these young children that they face in their very difficult circumstances. Current government policy is not helping but we soldier on.

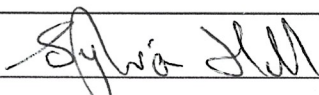
It has been a very difficult year. Our insurance company refused to insure on the basis that the wooden cladding on the exterior elevations was not sufficiently fire retardant and also the fire emergency system did not meet requirements to include all lighting through-out the building. An overall of the metal shutters over the windows and doors, and a new CCTV security system was also required. All of this work has been done at great expense but now meets all current legislation.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sylvia Hill

Position (eg Secretary, Chair, etc)

Secretary

Date

17/08/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Somerlea Park Community Centre

1137063

**Receipts and payments accounts**

CC16a

For the period  
from

01/07/2024

To

30/06/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Little Sunshines	28,300	-	-	28,300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,300</b>	<b>-</b>	<b>-</b>	<b>28,300</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,300</b>	<b>-</b>	<b>-</b>	<b>28,300</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	2,682	-	-	2,682	-
Heating & Lighting	9,644	-	-	9,644	-
Insurance	4,819	-	-	4,819	-
Repairs & Renewals	29,641	-	-	29,641	-
Professional, Legal Fess & Banking	2,006	-	-	2,006	-
Waste Disposal & Cleaning	2,494	-	-	2,494	-
Business Rates	861	-	-	861	-
Office Costs	4,965	-	-	4,965	-
	-	-	-	-	-
<b>Sub total</b>	<b>57,112</b>	<b>-</b>	<b>-</b>	<b>57,112</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>57,112</b>	<b>-</b>	<b>-</b>	<b>57,112</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 28,812</b>	<b>-</b>	<b>-</b>	<b>- 28,812</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 28,812</b>	<b>-</b>	<b>-</b>	<b>- 28,812</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	15,004	1,000	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,004</b>	<b>1,000</b>	<b>-</b>

(agree balances with receipts and payments account(s))

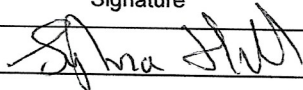
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Property	Unrestricted	700,000	300,000
	Plant & Machinery	Unrestricted	25,000	5,000
	Office Equipment	Unrestricted	5,000	1,000
	Furniture & Fixings	Unrestricted	10,000	3,000
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sylvia Hill	17/08/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Somerlea Park Community Centre

**On accounts for the year  
ended**

30/06/2025

**Charity no  
(if any)**

1137063

**Set out on pages**

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

**Date:**

07/08/2025

**Name:**

Brian Hill

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

**Address:**

4 Bloomfield Road

Swanick, Alfreton

DE55 1RP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SOMERLEA PARK COMMUNITY CENTRE**

England & Wales - Charity number 1137063

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A

## Reference and administration details

Charity name

Somerlea Park Community Centre

Other names charity is known by

Registered charity number (if any)

1137063

Charity's principal address

Sherwood Street, Somercotes

Leabrooks

Derbyshire

Postcode

DE55 1LB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John McCabe	Trustee		
2	Paul Smith	Trustee		
3	Sylvia Hill	Secretary		
4				
5				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant/Business	Brian Hill	4 Bloomfield Road, Swanwick, Alfreton, DE55 1RP

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Appointed By

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees meet once a month to discuss current and future operational integrities.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote in common effort to advance education and provide facilities in the interest of social welfare for relaxation and leisure time occupation with the object of improving conditions of the life and wellbeing for the resident, old and young, of Somercotes and Leabrooks.

Our pre-school has enhanced the excellent work it does in this very poor area and is highly commended by Ofsted and Derbyshire County Council. The difference this work has made to both children and parents mental and physical wellbeing is gratifying and uplifting. We now mentor 100 children, 10 of which are classed as being very vulnerable. We work very closely with Social Services, and the police, on very serious and delicate matters with excellent outcomes. Holiday and breakfast clubs are now operating successfully giving children and parents more good choices.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The contribution by the trustees and volunteers has been outstanding bringing great personal fulfilment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Enhancing the lives of young children and parents in preschool. Bringin9 organised sport to 70 young children aged 5 – 9.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

We make provision for capital items and repairs &amp; renewals with the net surplus being reinvested into the charity.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

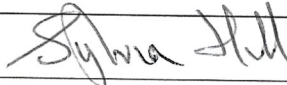
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information**

The severity of the financial climate in the past 4 years has meant a financial restructuring of the charity. We have applied good practices to deal with these circumstances and strengthen the position of the charity. The charity continues the excellent work, is debt free and therefore can give 100% focus to the problems of these young children that they face in their very difficult circumstances. We are proud of that achievement and look forward to the future with confidence.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees****Signature(s)****Full name(s)**

Sylvia Hill

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**

29/07/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Somerlea Park Community Centre

1137063

CC16a

## Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Little Sunshines	34,100	-	-	34,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>34,100</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>34,100</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	3,470	-	-	3,470	-
Heating & Lighting	7,789	-	-	7,789	-
Insurance	1,723	-	-	1,723	-
Repairs & Renewals	4,890	-	-	4,890	-
Professional, Legal Fess & Banking	1,455	-	-	1,455	-
Waste Disposal & Cleaning	899	-	-	899	-
Business Rates	343	-	-	343	-
Office Costs	4,892	-	-	4,892	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,461</b>	<b>-</b>	<b>-</b>	<b>25,461</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,461</b>	<b>-</b>	<b>-</b>	<b>25,461</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,639</b>	<b>-</b>	<b>-</b>	<b>8,639</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>8,639</b>	<b>-</b>	<b>-</b>	<b>8,639</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	30,568	13,645	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,568</b>	<b>13,645</b>	<b>-</b>

(agree balances with receipts and payments account(s))

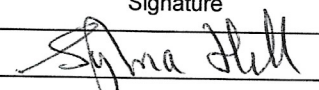
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Property	Unrestricted	-	700,000
	Plant & Machinery	Unrestricted	-	25,000
	Office Equipment	Unrestricted	-	5,000
	Furniture & Fixings	Unrestricted	-	10,000
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sylvia Hill	27/07/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Somerlea Park Community Centre

**On accounts for the year  
ended**

30/06/2024

**Charity no  
(if any)**

1137063

**Set out on pages**

0

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

**Date:**

29/07/2024

**Name:**

Brian Hill

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

**Address:**

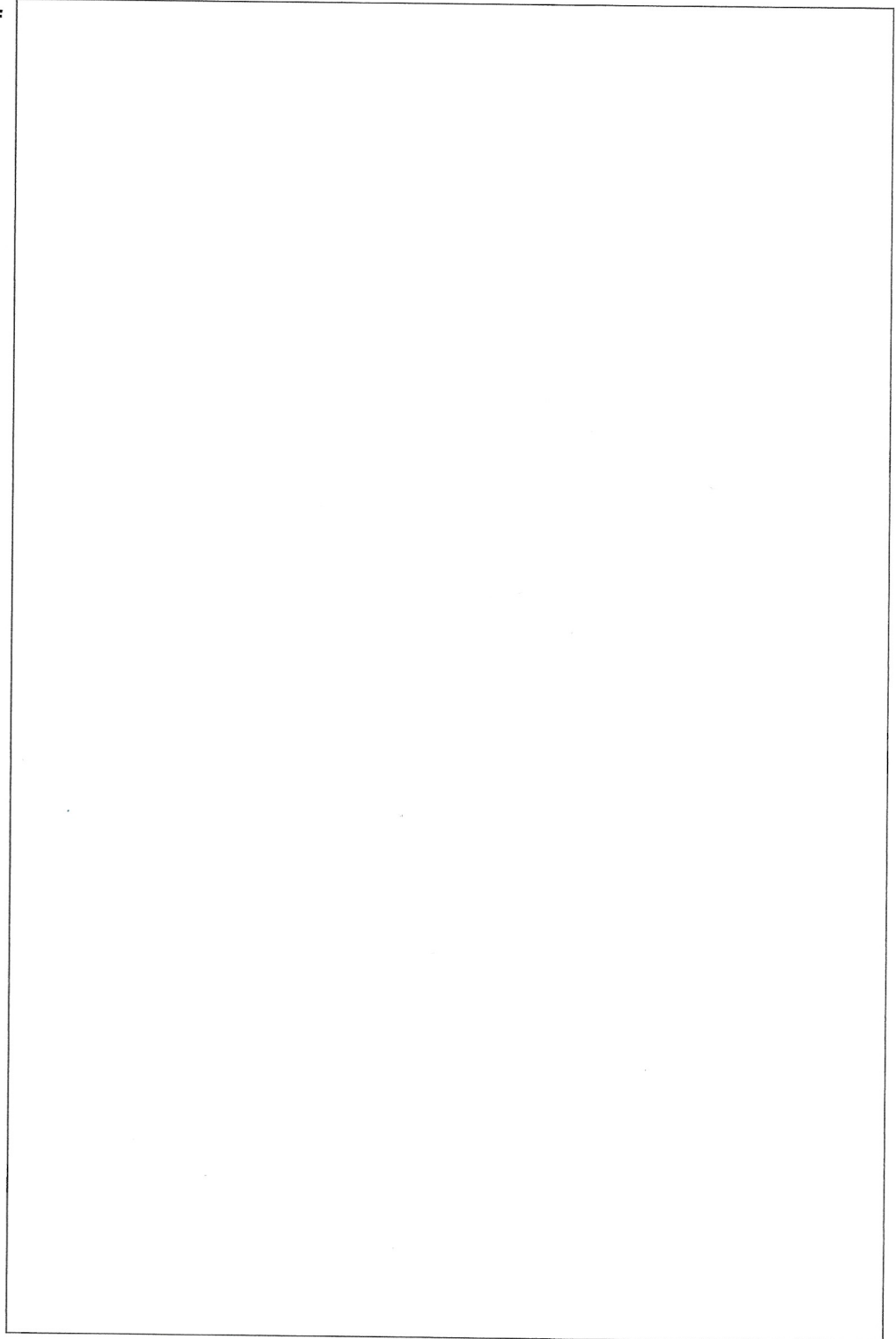
4 Bloomfield Road

Swanick, Alfreton

DE55 1RP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**SOMERLEA PARK COMMUNITY CENTRE**

England & Wales - Charity number 1137063

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 07 2022  
 Period end date: 30 06 2023  
 From To

## Section A Reference and administration details

Charity name **Somerlea Park Community Centre**

Other names charity is known by

Registered charity number (if any) **1137063**

Charity's principal address **Sherwood Street, Somercotes**  
**Leabrooks**  
**Derbyshire**  
**Postcode DE55 1LB**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John McCabe	Trustee		
2	Paul Smith	Trustee		
3	Sylvia Hill	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant/Business	Brian Hill	4 Bloomfield Road, Swanwick, Alfreton, DE55 1RP

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
eg trust deed constitution

Constitution
--------------

How the charity is constituted  
eg trust association company

Trust
-------

Trustee selection methods  
eg appointed by elected by

Appointed By
--------------

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees meet once a month to discuss current and future operational integrities.
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote in common effort to advance education and provide facilities in the interest of social welfare for relaxation and leisure time occupation with the object of improving conditions of the life and wellbeing for the resident, old and young, of Somercotes and Leabrooks.
--

Our pre-school has enhanced the excellent work it does in this very poor area and is highly commended by Ofsted and Derbyshire County Council. The difference this work has made to both children and parents mental and physical wellbeing is gratifying and uplifting. We now mentor 100 children, 10 of which are classed as being very vulnerable. We work very closely with Social Services, and the police, on very serious and delicate matters with excellent outcomes. Holiday and breakfast clubs are now operating successfully giving children and parents more good choices.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The contribution by the trustees and volunteers has been outstanding bringing great personal fulfilment.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Enhancing the lives of young children and parents in preschool. Bringing organised sport to 70 young children aged 5 – 9.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

We make provision for capital items and repairs & renewals with the net surplus being reinvested into the charity.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information**

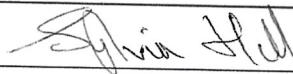
The severity of the financial climate in the past 4 years has meant a financial restructuring of the charity. We have applied good practices to deal with these circumstances and strengthen the position of the charity. The charity continues the excellent work, is debt free and therefore can give 100% focus to the problems of these young children that they face in their very difficult circumstances. We are proud of that achievement and look forward to the future with confidence.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Sylvia Hill

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**

01/04/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: **Somerlea Park Community Centre** CC (if any): **1137063**

**Receipts and payments accounts**

**CC16a**

For the period from: **01/07/2022** To: **30/06/2023**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Little Sunshines	30,200	-	-	30,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,200</b>	<b>-</b>	<b>-</b>	<b>30,200</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,200</b>	<b>-</b>	<b>-</b>	<b>30,200</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	3,897	-	-	3,897	-
Heating & Lighting	6,361	-	-	6,361	-
Insurance	2,681	-	-	2,681	-
Repairs & Renewals	5,827	-	-	5,827	-
Professional, Legal Fess & Banking	3,112	-	-	3,112	-
Waste Disposal & Cleaning	743	-	-	743	-
Business Rates	766	-	-	766	-
Office Costs	1,026	-	-	1,026	-
	-	-	-	-	-
<b>Sub total</b>	<b>24,413</b>	<b>-</b>	<b>-</b>	<b>24,413</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,413</b>	<b>-</b>	<b>-</b>	<b>24,413</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>5,787</b>	<b>-</b>	<b>-</b>	<b>5,787</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>5,787</b>	<b>-</b>	<b>-</b>	<b>5,787</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	19,797	18,335	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,797</b>	<b>18,335</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Property	Unrestricted	-	700,000
	Plant & Machinery	Unrestricted	-	25,000
	Office Equipment	Unrestricted	-	5,000
	Furniture & Fixings	Unrestricted	-	10,000
			-	-
		-	-	
		-	-	
		-	-	
		-	-	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sylvia Hill	01/04/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Somerdale Park Community Centre

**On accounts for the year  
ended**

30/06/2023  
Charity no (if any) 1137063

**Set out on pages**

0

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

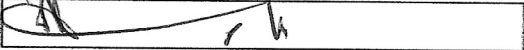
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:** 

**Date:** 01/04/23

**Name:** Brian Hill

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

A.C.C.A., M.H.C.I.M.A., A.C.A.P.

**Address:**

14, Bloomfield Road,  
Swarwick, Alfreton,  
Derbyshire, DE55 1BP.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.