

# 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				
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	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.

**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)**

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.

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

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

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

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

**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 & 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**

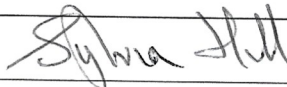
The severity of the financial climate in the past 4 years has meant a financial restructuring of the charity. We have applied good practices to deal with these circumstances and strengthen the position of the charity. The charity continues the excellent work, is debt free and therefore can give 100% 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

### 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>	34,100	-	-	34,100	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	34,100	-	-	34,100	-
<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>	25,461	-	-	25,461	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	25,461	-	-	25,461	-
<b>Net of receipts/(payments)</b>	8,639	-	-	8,639	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	8,639	-	-	8,639	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	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))

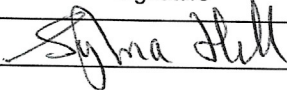
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	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

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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: 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.**