



Trustees' Annual Report for the period

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

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				
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.
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.

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 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.

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

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.

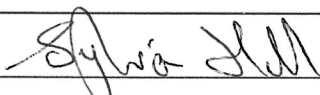
It has been a very difficult year. Our insurance company refused to insure on the basis that the wooden cladding on the exterior elevations was not sufficiently fire retardant and also the fire emergency system did not meet requirements to include all lighting through-out the building. An overall of 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

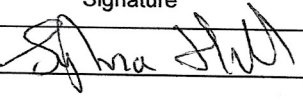
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Little Sunshines	28,300	-	-	28,300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,300	-	-	28,300	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,300	-	-	28,300	-
A3 Payments					
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	-
	-	-	-	-	-
Sub total	57,112	-	-	57,112	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,112	-	-	57,112	-
Net of receipts/(payments)	- 28,812	-	-	- 28,812	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 28,812	-	-	- 28,812	-

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	15,004	1,000	-
		-	-	-
		-	-	-
	Total cash funds	15,004	1,000	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	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
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	

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.