

MATTERDALE COMMUNITY ASSOCIATION

England & Wales · Charity number 1151528

Details

Other names MCA

Status Registered

Legal form CIO

Registered 2013-04-05

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

Contact

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Dockray
Penrith
Cumbria
CA11 0JY

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Website WWW.MATTERDALE.ORG

Activities

Objects: (I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF MATTERDALE AND ADJACENT PARISHES WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS;(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS; AND (III) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVISION OF EDUCATIONAL GRANTS TO YOUNG PEOPLE UNDER THE AGE OF 25 WHO ARE RESIDENT IN MATTERDALE WITH ANY FUNDS THAT ARE NOT REQUIRED FOR THE MAINTENANCE OR DEVELOPMENT OF THE PROPERTY.

Activities: The Matterdale Community Association (MCA) is a charity (No 1151528) which has been set up to promote social, recreational and educational activities for the benefit of the Matterdale community, and to

provide educational activities and grants to young people. It hopes, in due course, to be able to establish a community centre, which will be the focus of community and educational activities

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF MATTERDALE AND ADJACENT PARISHES
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,338	£5,187	-	-
2024-03-31	£2,955	£2,052	-	-
2023-03-31	£4,521	£4,214	-	-
2022-03-31	£4,272	£2,947	-	-
2021-03-31	£838	£816	-	-

Trustees

Name	Role	Appointed
Veronica Anne Gore	Chair	2015-11-25
Alison Ball		2023-09-05
DAVID GEORGE RICHARD HARRISON		2017-09-15
Dr BRIAN DRUMMOND CLARK		2015-11-25
Hendrika Johanna Williams		2023-09-05
JANE NEWPORT		2015-11-25
PETER MICHAEL CROFTS		2015-11-25
Patricia Mary Rose Palmer		2020-11-26
Paul Sabel Goodman		2025-09-25
Simon John Ball		2023-09-05
Stephen Morriss Williams		2023-09-05

MATTERDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1151528

Accounts

MATTERDALE COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2025**

Period start date

Period end date

From 01 04 2024 To 31 03 2025

Section A Reference and administration details

Charity name MATTERDALE COMMUNITY ASSOCIATION

Registered charity number 1151528

Charity's principal address
 The Old Vicarage
 Matterdale
 Penrith
 CA11 0LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Veronica Gore	Chair		
2	Jane Newport	Secretary		
3	Mark Nixon	Treasurer		
4	Alison Ball			
5	Simon Ball			
6	Emma Bray			
7	Brian Clark			
8	Peter Crofts			
9	David Harrison			
10	Paddy Palmer			
11	Anna Williams			
12	Steve Williams			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution dated 15/1/13
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointment by existing trustees or election at the AGM by members present,

Section C Objectives and activities

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

(1) To promote for the benefit of the inhabitants of Matterdale and adjacent parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the said inhabitants.

(2) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

(3) To advance education for the benefit of the public through the provision of educational grants to young people under the age of 25 who are resident in Matterdale with any funds that are not required for the maintenance or development of the property.

Summary of the main activities undertaken for the public benefit in relation to these objects

Public Benefit

Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit as activities have been planned and undertaken within the objects of the Matterdale Community Association during the period covered by this Trustees Report (April 2024 to May 2025).

Please see the summary of the main activities in Section D below.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities April 2024 to March 2025

Administration & Communications

The trustees meet approximately every two or three months during the year. Communication with members and the wider community has been through the MCA website, emails to members from the MCA Secretary, Ullswater Together, posters' Matterdale Nextdoor and through social media. As well as advertising MCA events we also provide links to websites of other village halls and have advertised some of their upcoming events.

Community Hall

There have been significant developments regarding the possible replacement community hall for the valley. The community has been very fortunate that a local designer has worked for a nominal consideration to show that a smaller, but useful, building would be achievable within budget. The revised plans were presented to the community on two open days in October 2024 by the Matterdale School Foundation (MSF) and were supported by the majority of those who made comments. Suggestions for activities and events were also received. The Lake District National Park (LDNP) has now given planning permission for this smaller replacement facility.

MSF subsequently requested that MCA revise the previous Business Case to take account of the smaller facility. Trustees have spent the first few months of 2025 working on this document which is nearing completion and will be presented to MSF in May 2025. MSF are yet to make a final decision on whether to proceed with the revised plan which will be dependent on the viability of the Business Plan, and fuller build costings coming in within budget.

MCA trustees were invited to a meeting with Hellen Aitken from Action with Communities in Cumbria (ACT), organised by Matterdale Parish Council (MPC). At this meeting the relationship between the three

organisations (MSF, MPC, MCA) was discussed with a view to clarifying the options for ownership of the proposed new facility and site, and some aspects of the lease agreement with MCA for the running of the Centre. This work is ongoing.

Community Events

The planning and organising of events are undertaken by the Virtual Village Hall committee (VVH), a subcommittee of MCA comprised of trustees and members. In the absence of a dedicated space, events are organised in a number of venues. The new owner of The Royal Hotel made available, on a temporary basis, a large room called The Studio, at the back of the Hotel, for MCA organised events and activities. This enabled the VVH to expand the range of events and activities offered. It has also enabled MCA to have an easily accessible venue for meetings of various kinds.

The VVH organises several regular events including a weekly outdoor fitness class led by a local fitness instructor held on the meadow at the Royal Hotel. The Royal also hosts the well-attended bi-monthly quiz. One quiz was held in aid of Another Way, a local environmental charity for young people. Badminton is organised weekly at Watermillock Village Hall from September to June. There is also a monthly film club which was held in people's homes, but which may move more regularly to the Studio now that is available. The two steel pans groups continue to meet in a local barn, and it's planned that they will perform at an event to mark VJ Day in August 2025.

The availability of the Studio has also enabled VVH to organise a number of craft/skills sharing workshops and games evenings, and to start showing a series of films as part of the community cinema initiative led by Cine North. A local teacher took a popular yoga session for a few weeks, but unfortunately had to stop because of other commitments.

Other events at the Royal Hotel included a Halloween event with pumpkin carving, dressing up and other Halloween fun, and a Beetle Drive.

August saw the second Matterdale Summer Day held on the recreation field. This was a well-attended and successful event with Dog Agility demonstrations, family dog show, local produce and information stalls, talks, the Paris(h) Olympics, live music, dancing. Thanks are due to MPC and Westmorland and Furness Council for their support in hiring a large marquee; to Curry's Builders for providing the portable toilets; to the donors of items for the "Wishing Tree"; Katie's K9s dog agility; the musicians (Bald Mountain String Band, The Moorland Ukelele Group and The Coats featuring Alex Wilkinson); The Royal for running the bar and to all the stall holders, helpers, and those who lent equipment.

A treasure trail around the valley was also well supported and great fun and showed how much you can see when you really look.

The annual Matterdale croquet tournament was held at Langwathby as in previous years and was enjoyed by all who attended.

At Watermillock Village Hall we organised a Harvest Hop and Supper jointly with WMVH committee. This comprised a bring-and-share supper and very enjoyable attempts at line dancing. MCA also organised a Burns Night including speeches, a much-enjoyed ceilidh

provided by the local Bald Mountain String Band with their caller Sally, as well as Haggis and Neaps and a piper to pipe the haggis in.

The VVH also supported Matterdale Church by organising an Easter egg hunt and refreshments at the Easter Sunday service, and by decorating the church windows for Christmas.

Habitat Survey and Nature group

The habitat survey group re-met in April 2024 to review mapping and practise surveying in preparation for the next season. This was followed by a 3 day group survey of land at the Knotts and Binks Moss. We were fortunate to be joined by 3 members of the Cumbria Flora group who did an extensive species list of these areas. Surveys continue to be digitised by Carla Pont. Further surveys were completed during the summer including land at Baldhowend, Springbank and Walloway. Approximately 10 days of meetings and surveys were held. Members of the group gave a presentation about the project to the Ullswater Breakfast in June.

Nature Education

The Habitat group organised 2 sessions of moth trapping led by Peter McQueen, the first at Foxhill and the second at Crookwath, which were very well attended and enjoyed by all.

In Autumn the group were approached by the Cumbria Biodiversity Data Centre to be involved in a project for 2025 on Improving Ecological Skills. There are only 3 community groups involved so this is a great opportunity for the Matterdale group.

Oral History Project

In October 2024 an Oral History group was set up to capture remembered histories of life in Matterdale. The group had an initial meeting with the Ambleside Oral history group who have been active since the 1970's and were keen to give advice. Following this the group met and a project outline was drawn up and a training session arranged with Ambleside in January. The group successfully acquired funding from the MCA and the FOUW (£300 from each) for equipment and software. The group have also met with the Carlisle Library Archive who are happy to support the project and accept any audio files and transcripts to their archive. Interviews commenced in February with local people, and to date 8 interviews have been conducted, transcribed and edited. The project is ongoing and has so far met with enthusiasm. A launch is planned for later in the year.

The group has had 7 planning and review meetings so far.

Curlew group

This group was set up in Spring 2024 by Christopher Smith involving volunteers from Matterdale. Monitoring over set areas occurred through spring and summer and a review meeting was held at the end of the season. Unfortunately, results were disappointing. An initial meeting was held in February 2025 which was very well attended and a presentation was given by Christopher and volunteers recruited for this year. A field day was also arranged to practice protecting nest sites with electric fencing. The project is ongoing.

Activities April onwards

Community Events

During these two months, in addition to our regular events, MCA held the second Community Film night. We are planning a concert by a local folk band "Tatties' Ankles", supported by "Muckle Spree", to be held in late May in Matterdale Church. This is jointly organised with the Church and is held in aid of the church improvements. We also plan to hold some events during Big Green week in June and are planning an event at the Royal Hotel to mark VJ Day in August with music and games.

Thanks

There are too many people to thank. MCA would not function without all those who contribute to organise events, chair meetings, write reports, perform at events, write minutes, send out emails, update the website, send photos of events out on social media, support or sponsor our events. Thanks too to all those who came along and took part in the events and who we hope enjoyed themselves, learnt something new, felt fitter, met someone new, and had fun.

Section E

Financial review

Financial Review

The MCA generated a surplus of £151 for the year to 31st March 2025, and helped raise £413 for local charity Another Way and £70 for the Salvation Army Food Bank at the Summer Day.

Reserves Policy

It is the policy of The Charity to hold a level of reserves sufficient to maintain its current level of activities into the following year.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Veronica Gore

Full name(s)

Veronica Gore

Position

Chair

Date

3/6/2025

MATTERDALE COMMUNITY ASSOCIATION		Charity No	1151528
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds		-	-	-	-	-
Voluntary income		-	70	-	70	738
Activities for generating funds		-	-	-	-	-
Investment income		-	-	-	-	-
Incoming resources from charitable activities		5,268	-	-	5,268	2,218
Other incoming resources		-	-	-	-	-
Total incoming resources		5,268	70	-	5,338	2,955
Resources expended (Notes 4)						
Costs of Generating Funds		-	-	-	-	-
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable activities		4,629	-	-	4,629	1,359
Donations		488	70	-	558	693
Other resources expended		-	-	-	-	-
Total resources expended		5,117	70	-	5,187	2,052
Net incoming/(outgoing) resources before transfers		151	-	-	151	903
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		151	-	-	151	903
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	151	-	-	151	903
Total funds brought forward	S20	5,855	-	-	5,855	4,952
Total funds carried forward	S21	6,006	-	-	6,006	5,855

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets		283	-	-	283	283
Investments		-	-	-	-	-
<i>Total fixed assets</i>		283	-	-	283	283
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors	5	-	-	-	-	150
(Short term) investments		-	-	-	-	-
Cash at bank and in hand		6,005	-	-	6,005	5,922
<i>Total current assets</i>		6,005	-	-	6,005	6,072
Creditors: amounts falling due within one year	6	282	-	-	282	500
<i>Net current assets/(liabilities)</i>		5,723	-	-	5,723	5,572
<i>Total assets less current liabilities</i>		6,006	-	-	6,006	5,855
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
<i>Net assets</i>		6,006	-	-	6,006	5,855
Funds of the Charity						
Unrestricted funds		5,855			5,855	4,952
		151			151	903
Restricted income funds			-		-	-
Endowment funds				-	-	-
<i>Total funds</i>		6,006	-	-	6,006	5,855

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
Mark Nixon	M A NIXON	3/6/2025

Section C**Notes to the accounts****Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting Standards;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations		45
	Penrith SA Food Bank	70	693
	Total	70	738
Activities for generating funds		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Summer Event	3,870	-
	Burn's Night	655	945
	Folk Night	-	422
	Shantyman Evening	-	404
	Quiz Nights	274	296
	Film Nights	230	-
	Craft Fair	100	-
	Croquet	75	85
	Other activities	64	66
	Total	5,268	2,218

Note 4

Analysis of resources expended

	Analysis	This year £	Last year £
Fundraising trading costs		-	-
		-	-
	Total	-	-
Charitable activities	Summer Event	2,967	-
	Burn's Night	689	622
	Folk Night	-	183
	Shantyman Evening	-	260
	Film Nights	139	-
	Other event costs	132	137
	Oral History project	286	-
	Website costs	259	-
	Meeting & finance costs	-	-
	Insurance	157	157
Total	4,629	1,359	
Donations	Another Way	413	-
	Salvation Army Food Bank	70	693
	Penrith Croquet Club	75	-
		-	-
	Total	558	693

Note 5 Debtors and prepayments

Analysis of debtors

Summer Event marquee deposit

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	-	150		
Total	-	150	-	-

Note 6 Creditors and accruals

Analysis of creditors

Oral History project

Film hire fees

Grant received for Summer Event marquee (Aug 24)

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	156	-	-	-
	126	-	-	-
	-	500	-	-
Total	282	500	-	-

MATTERDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1151528

Accounts

MATTERDALE COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2024**

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2023	To	31	03	2024

Section A

Reference and administration details

Charity name MATTERDALE COMMUNITY ASSOCIATION

Registered charity number 1151528

Charity's principal address The Old Vicarage

Matterdale

Penrith

CA11 0LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Veronica Gore	Chair		
2	Jane Newport	Secretary		
3	Mark Nixon	Treasurer		
4	Alison Ball		Appointed 5/9/23	
5	Simon Ball		Appointed 5/9/23	
6	Emma Bray			
7	Brian Clark			
8	Peter Crofts			
	Paul Goodman		Resigned 5/9/23	
9	David Harrison			
10	Paddy Palmer			
	Lucie Stockdale		Resigned 20/8/23	
11	Anna Williams		Appointed 5/9/23	
12	Steve Williams		Appointed 5/9/23	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution dated 15/1/13
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointment by existing trustees

Section C

Objectives and activities

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

(1) To promote for the benefit of the inhabitants of Matterdale and adjacent parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

(2) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

(3) To advance education for the benefit of the public through the provision of educational grants to young people under the age of 25 who are resident in Matterdale with any funds that are not required for the maintenance or development of the property.

Summary of the main activities undertaken for the public benefit in relation to these objects

Public Benefit

Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit as activities have been planned and undertaken within the objects of the Matterdale Community Association during the period covered by this Trustees Report (April 2023 to May 2024).

Please see the summary of the main activities in Section D below.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities April 2023 to March 2024

Administration & Communications

The trustees met approximately every two or three months during the year.

Communication between members and the wider community has been via our website, emails to members from the MCA Secretary, Ullswater Together (the Parish magazine) and through Matterdale Nextdoor. One of the new trustees, Alison Ball, has worked to revitalise the website and it is now significantly more informative and engaging.

Community Hall

The Matterdale School Foundation (MSF) has continued to explore different venues as possible alternatives to a purpose-built community hall. The MSF Steering Group overseeing this project was disbanded in May 2023, and a new Steering Group was established with some different members. Veronica Gore and Jane Newport participate as trustees of MSF and maintain links with MCA. The Steering group is now actively considering a reduced design in line with available funds, as well as other options.

The pilot between MCA and Watermillock Village Hall has not led to a formal joint working arrangement between the two organisations, but ad hoc joint working is continuing, on an event-by-event basis. Additionally, MCA has hired Watermillock Village Hall for a number of events and activities over the year (see Community Events). We are pleased to be able to hire the Hall in this way for the benefit of the residents of Matterdale.

Community Events

The planning and organising of events are undertaken by the Virtual Village Hall committee (VVH), a subcommittee of MCA comprised of trustees and members. In the absence of a dedicated space, events are organised in a number of venues: The Royal Hotel, Matterdale Church and its meeting room, individual private homes, a locally owned barn, and Watermillock Village Hall. The new owner of The Royal Hotel has recently made a large room available for MCA's use, and this enables us to hold meetings there, and to plan additional indoor events.

It has been a busy year.

The VVH organises several regular events including: a weekly outdoor fitness class led by a local fitness instructor on the meadow at the Royal Hotel. The Royal Hotel is also the venue for a well-attended bi-monthly quiz, hosted by different quiz masters. An enjoyable weekly badminton session is organised September to May at Watermillock Village Hall. There is also a monthly film club held in participants' homes. There are two Steel Band groups meeting weekly in a local barn, and it is hoped to perform in public soon.

In May 2023 a well-attended event to celebrate the Coronation of King Charles was organised in the grounds of the Royal Hotel. The steel band played, there was a novelty dog show, a bake-off and games and races.

The Nature Group has continued to focus on the phase one habitat surveys of Matterdale. There was a well-attended refresher day in early June 2023, with Professor Lois Mansfield present, during which a survey was undertaken of part of Watermillock Common. Following from this several parcels of farmland were surveyed along with part of the National Trust land at the Riddings. An intensive week of group work later in the summer completed a survey of Little Mell. The CBDC provided helpful input and were able to share with us historical survey maps from the 1980's for comparison. One major development was the involvement of Carla Pont who kindly offered her time and expertise to digitise our maps and produce some statistics. In February the Group presented the project to the CBDC recorders conference and from this we have been able to recruit some help from the Cumbria Flora Group for survey work later this year. There has been an initial refresher day and survey work will restart at the beginning of June 2024.

There have been several collaborative events with Matterdale Church. In 2023 MCA supported a Palm Sunday procession and provided the amplification for the outdoor service, and refreshments afterwards. Easter 2024 saw a well-attended Church service after which MCA organised refreshments and an Easter egg hunt for the children attending.

We organised several events at Watermillock Village Hall. An enjoyable and successful Folk Night was organised showcasing local Cumbrian talent, including clog dancing, ballad singing, folk music, songs and poems. Following her Ullswater Breakfast talk, Kate Roberts was invited to talk further on "How the Earth Thinks", expanding theories about connections between farming methods, which affect the microbes

event jointly organised with WMVH committee, included speeches, songs, a much-enjoyed ceilidh provided by the local Bald Mountain String Band with caller Sally Hardaker, as well as "haggis and neeps". For "one night only" we put on a staging, with script reading, music and dancing, of A Christmas Carol. This enjoyable evening was organised jointly with WMVH and raised nearly £700 for the local Salvation Army food bank. A well led Shanty Evening was held and provided fun and lots of singing. MCA also supported The Big Quiz organised by Rev Cathy Helm in aid of Tear Fund.

Activities April to May 2024

Community Events

During this period the MCA has held a quiz at The Royal Hotel in aid of Another Way, a local environmental charity for young people. A Treasure Trail by Simon and Alison Ball starting from The Royal Hotel was great fun and showed how much more there is to see when you look. Further events are being planned for the rest of the year including a board games evening, rounders and a "Summer Day" fair with dog shows, entertainment and the "Parish Olympics", as well as our usual regular events.

Thanks

Particular thanks are due to Helen Reed for chairing the Virtual Village Hall committee with such enthusiasm and creativity, to Alison Ball for transforming the website and our social media, and to Jane Newport for sending out all the emails about events that we organise and those put on by nearby charities and village halls. It has been another successful year bringing the community together to have fun, to learn, and to build skills and fitness. A huge thank you is due to all those, too numerous to mention, who volunteered to chair groups, contributed to the organisation of and performance at our events, taken minutes, sent out emails, sponsored or supported our events, and to all those who came along and took part.

Section E

Financial review

Financial Review

The MCA generated a surplus of £903 for the year to 31st March 2024, and helped raise £693 for the Salvation Army Food Bank from the Christmas Carol dramatic reading in December 2023.

Reserves Policy

It is the policy of The Charity to hold a level of reserves sufficient to maintain its current level of activities into the following year.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Veronica Gore</i>	
Full name(s)	Veronica Gore	
Position	Chair	
Date	11/6/24	

MATTERDALE COMMUNITY ASSOCIATION		Charity No	1151528
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date 31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income			-	-	-	-
Activities for generating funds		45	693	-	738	1,173
Investment income		-	-	-	-	720
Incoming resources from charitable activities						
Other incoming resources		2,218	-	-	2,218	2,628
		-	-	-	-	-
Total incoming resources		2,263	693	-	2,955	4,521
Resources expended (Notes 4)						
Costs of Generating Funds						
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs		-	-	-	-	-
Investment management costs		-	-	-	-	415
Charitable activities						
Donations		1,359	-	-	1,359	2,217
Other resources expended		-	693	-	693	1,582
		-	-	-	-	-
Total resources expended		1,359	693	-	2,052	4,214
Net incoming/(outgoing) resources before transfers		903	-	-	903	306.94
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		903	-	-	903	307
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	903	-	-	903	307
Total funds brought forward	S20	4,952	-	-	4,952	4,645
Total funds carried forward	S21	5,855	-	-	5,855	4,952

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets		283	-	-	283	283
Investments		-	-	-	-	-
<i>Total fixed assets</i>		283	-	-	283	283
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors		150	-	-	150	225
(Short term) investments	5	-	-	-	-	-
Cash at bank and in hand		5,922	-	-	5,922	4,600
<i>Total current assets</i>		6,072	-	-	6,072	4,824
Creditors: amounts falling due within one year						
	6	500	-	-	500	156
<i>Net current assets/(liabilities)</i>		5,572	-	-	5,572	4,669
<i>Total assets less current liabilities</i>		5,855	-	-	5,855	4,952
Creditors: amounts falling due after one year						
Provisions for liabilities and charges		-	-	-	-	-
<i>Net assets</i>		5,855	-	-	5,855	4,952
Funds of the Charity						
Unrestricted funds		4,952			4,952	4,645
Restricted income funds		903			903	307
Endowment funds						
<i>Total funds</i>		5,855	-	-	5,855	4,952

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
M A Nixon	M A NIXON	11/6/24

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting Standards;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions
Support Costs**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations	45	-
	Christmas Carol fundraising for SA Food Bank	693	-
	Pete's bench fundraising	-	1,173
		-	-
	Total	738	1,173
Activities for generating funds	Calendar	-	720
		-	-
	Total	-	720
Incoming resources from charitable activities	Burn's Night	945	-
	Folk Night	422	-
	Shantymen Evening	404	-
	Jubilee Event & bench	-	1,404
	Jubilee Bench	-	777
	Other activities	447	447
		-	-
	Total	2,218	2,628

Note 4

Analysis of resources expended

	Analysis	This year £	Last year £
Fundraising trading costs	Calendar	-	415
	Total	-	415
Charitable activities	Burn's Night	622	-
	Folk Night	183	-
	Shantymen Evening	260	-
	Other event costs	137	51
	Jubilee Event	-	994
	Jubilee Bench	-	971
	Meeting & finance costs	-	44
	Insurance	157	157
		-	-
	Total	1,359	2,217
Donations	Salvation Army Food Bank	693	409
	DEC Ukraine Appeal	-	409
	Pete's bench	-	1,173
		-	-
	Total	693	1,991

Note 5 Debtors and prepayments

Analysis of debtors

Summer Event marquee deposit
 Gift Aid/Small Donations Tax reclaim
 Prepaid insurance

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	150	-		
	-	68		
		157		
Total	150	225	-	-

Note 6 Creditors and accruals

Analysis of creditors

Pete's bench
 Grant received for Summer Event marquee (Aug 24)

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	-	156		
	500	-	-	-
Total	500	156	-	-

MATTERDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1151528

Accounts

MATTERDALE COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
PERIOD ENDED 31st MARCH 2023**

Trustees' Annual Report for the period

Period start date

Period end date

From 01 04 2022 To 31 03 2023

Section A Reference and administration details

Charity name MATTERDALE COMMUNITY ASSOCIATION

Registered charity number 1151528

Charity's principal address The Old Vicarage

Matterdale

Penrith

CA11 0LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Veronica Gore	Chair		
2	Jane Newport	Secretary		
3	Mark Nixon	Treasurer		
4	Emma Bray			
5	Brian Clark			
6	Peter Crofts			
7	Paul Goodman		Resigned 5/9/23	
8	David Harrison			
9	Paddy Palmer			
10	Lucie Stockdale		Resigned 20/8/23	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution dated 15/1/13
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointment by existing trustees

Section C Objectives and activities

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

(1) To promote for the benefit of the inhabitants of Matterdale and adjacent parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

(2) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

(3) To advance education for the benefit of the public through the provision of educational grants to young people under the age of 25 who are resident in Matterdale with any funds that are not required for the maintenance or development of the property.

Summary of the main activities undertaken for the public benefit in relation to these objects

Public Benefit

Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit as activities have been planned and undertaken within the objects of the Matterdale Community Association during the period covered by this Trustees Report (April 2022 to August 2023).

Please see the summary of the main activities in Section D below.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities April 2022 to March 2023

Administration & Communications

The trustees met approximately every two months during the year. During the year trustees agreed a process for assessing risk for events, and for the financing of events and activities organised on behalf of the Trustees by the "Virtual Village Hall" committee.

Communication to members and the wider community has been via our website, emails to Members from the MCA secretary, and through Matterdale Nextdoor.

Community Hall

Two MCA trustees, Jane Newport and Veronica Gore, have continued to participate as advisors in the work of the Steering Group established by Matterdale School Foundation (MSF) to establish a community hall for Matterdale. Two further MCA trustees, Emma Bray and David's Harrison, are members of this steering group in their capacity as MSF trustees.

Since it became clear that the original plans for a hall were too costly, the steering group has been considering other options. Although no decision has been made about a possible reduced design, other options have been pursued.

A pilot project was set up to see if joint events, held at Watermillock Village Hall, but organised jointly by MCA and Watermillock Village Hall committee, would attract people from both areas. The report of the pilot indicated that the joint events were enjoyed and were well attended by some members of both community areas. MCA considered that the pilot

was sufficiently successful to contact Watermillock Village Hall committee to suggest further discussion of future joint working.

The Parochial Church Council has decided to make some changes to the Church and Church meeting room to facilitate a wider range of community activities. MCA hopes that once these changes are made we will be able to work more closely with the PCC to put on more community events at Matterdale Church.

Community Events

The planning and organization of events is undertaken by the Virtual Village Hall committee (VVH), a subcommittee of MCA comprised of members of MCA and trustees. In the absence of a designated community hall for Matterdale, events have taken place in the local pub, the Church, the Church meeting room, individuals private homes and a locally owned barn. This year, the VVH has also run events at Watermillock Village Hall.

The VVH organizes a number of regular events: a weekly outdoor fitness group; a bi-monthly quiz; a monthly film club. The two Steel Band groups meet weekly.

The Nature Watch group, together with another local charity (the Friends of Ullswater Way), initiated the organization of a habitat survey in Matterdale. Volunteers have been trained, and a number of sites have been surveyed over the year. They also initiated, with the support of Matterdale Parish Council, a "low mow" regime for Dockray Village Green for 2022.

There have been several collaborative events with the Matterdale Church. A well-attended Easter Day event was arranged after the Easter service. This included an easter egg hunt, a cupcake competition and refreshments. At the Carol Service in December, refreshments were provided by the Ukrainian guests who are being hosted in the valley. Unfortunately, the icy weather made it impossible for the steel pans to be moved to the Church, and the band was therefore not able to play the large repertoire of carols and other calypso tunes it had rehearsed.

The Royal Hotel was used as a venue for a successful and enjoyable event to celebrate the Queen's Platinum Jubilee. This included children's races, a family dog show, a performance by the steel band, folk music and a ceilidh. MCA was successful in gaining funding for a marquee for the event and for a commemorative bench for the Dockray Village Green.

The Royal Hotel was also the venue for a successful folk night showcasing Cumbrian talent.

The photography group continued to send in photos and another successful calendar was produced for 2023.

Two walks were organised to raise money and awareness of an appeal for a new public bench off the lane above Matterdale End which became known as "Pete's Bench", in August and on New Year's Day. Refreshments were provided on both occasions. The bench was successfully installed in November 2022.

The group organizing the pilot of joint working between MCA and WMVH (Watermillock Village Hall) put on several successful events with the support of both organizations. These included a Pop-Up cafe which was a fundraiser for Ukraine; a Harvest supper and Hop in the autumn, featuring music and line dancing; a Christmas Fair took place in late November and attracted a wide range of local stall holders and many visitors. A Burns Night was also arranged with a piper, speeches, and a ceilidh. All these events were very enjoyable, were organized and run by members of both organizations, and were attended by a range of residents from both communities. A weekly badminton evening was organized at Watermillock Village Hall during the autumn and spring terms.

A "Big Quiz" organized by Rev Cathy Helm, was held at Watermillock Village Hall with support from both WMVH and MCA.

Reports on the pilot have been written by the organizing group indicating that the pilot had been a significant success. The reports will now be considered by both MCA and MSF.

MCA has supported other organizations by advertising their events, for example, Friend of Ullswater Way, the Matterdale Breakfast meeting, and Watermillock Village Hall. We have also raised funds for Ukraine through the Disasters Emergency Committee and supported a collection for the local Food Bank.

Activities April to August 2023

Trustees met with members of Watermillock Village Hall committee to discuss different ways of joint working. The discussions were inconclusive, but MCA hopes a way will be found in the future to continue joint working.

Community Events

Several community events were organized during this time period.

MCA worked with the PCC to support a Palm Sunday procession and to provide refreshments following the Palm Sunday Service

A successful Folk Night was organized at Watermillock Village Hall.

A well-attended event to celebrate the Coronation of King Charles was organised in the grounds of the Royal Hotel. The steel band played, there was a novelty dog show, a bake-off and games and races.

The regular events - bimonthly Quiz, monthly film club, and weekly outdoor exercise group have continued.

Thanks

A huge thank you to all those who have volunteered to help organise events, to chair committees, and write minutes, to run the various groups, to send out emails, notifications, to contribute to the website, to those who have sponsored our events, and to all those who came along and took part. A particular thank you to Helen Reed, Chair of the Virtual Village Hall Committee since July 2022. A huge thank you to everyone who has

volunteered to chair committees, contributed to the organization of, and performance at, our events, taken minutes, sent out emails, managed the website, sponsored or supported our events, and to all those who came along and took part. It's been another successful year, which is all thanks to our volunteers who give so generously of their time and enthusiasm, and all those who came along and enjoyed themselves.

MCA would like to thank Helen and Nick Ratcliffe, who have stood down as members of VVH, for their huge contribution over many years, and Lucie Stockdale and Paul Goodman, who were both among the founding members and trustees of MCA, but who have decided to stand down as trustees.

Section E Financial review

Financial Review

The MCA generated a surplus of £307 for the year to 31st March 2023, and raised £409 for the DEC Ukraine Appeal from the Jubilee celebration event in June 2022.


Reserves Policy

It is the policy of The Charity to hold a level of reserves sufficient to maintain its current level of activities into the following year.

Section F 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)	Veronica Gore	
Position	Chair	

Date

MATTERDALE COMMUNITY ASSOCIATION		Charity No	1151528
Annual accounts for the period			
Period start date	01/04/2022	To	Period end date 31/03/2023

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income		-	1,173	-	1,173	550
Activities for generating funds		720	-	-	720	1,080
Investment income		-	-	-	-	-
Incoming resources from charitable activities		2,628	-	-	2,628	2,642
Other incoming resources		-	-	-	-	-
Total incoming resources		3,348	1,173	-	4,521	4,272
Resources expended (Notes 4)						
Costs of Generating Funds						
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs		415	-	-	415	480
Investment management costs		-	-	-	-	-
Charitable activities		2,217	-	-	2,217	2,467
Donations		409	1,173	-	1,582	-
Other resources expended		-	-	-	-	-
Total resources expended		3,041	1,173	-	4,214	2,947
Net incoming/(outgoing) resources before transfers		307	-	-	307	1,325
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		307	-	-	307	1,325
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	307	-	-	307	1,325
Total funds brought forward	S20	4,645	-	-	4,645	3,320
Total funds carried forward	S21	4,952	-	-	4,952	4,645

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets		283	-	-	283	-
		-	-	-	-	-
Investments		-	-	-	-	-
<i>Total fixed assets</i>		283	-	-	283	-
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors	5	225	-	-	225	19
(Short term) investments		-	-	-	-	-
Cash at bank and in hand		4,600	-	-	4,600	5,621
<i>Total current assets</i>		4,824	-	-	4,824	5,640
Creditors: amounts falling due within one year	6	156	-	-	156	995
<i>Net current assets/(liabilities)</i>		4,669	-	-	4,669	4,645
<i>Total assets less current liabilities</i>		4,952	-	-	4,952	4,645
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
<i>Net assets</i>		4,952	-	-	4,952	4,645
Funds of the Charity						
Unrestricted funds		4,645			4,645	3,320
		307			307	1,325
Restricted income funds			-		-	-
Endowment funds				-	-	-
<i>Total funds</i>		4,952	-	-	4,952	4,645

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
Mark Nixon	M A NIXON	4/9/2023

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting Standards;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations	-	430
	Gift Aid/Small Donations Scheme Tax reclaim	-	120
	Pete's bench fundraising	1,173	-
		-	-
	Total	1,173	550

Activities for generating funds	Calendars	720	1,080
	Total	-	-
		-	-
	Total	720	1,080

Incoming resources from charitable activities	Jubilee Event & bench	1,404	-
	Jubilee Bench	777	-
	Summer Event	-	2,489
	Other activities	447	153
		-	-
	Total	2,628	2,642

Note 4 Analysis of resources expended

	Analysis	This year £	Last year £
Fundraising trading costs	Calendars	415	480
		-	-
		-	-
	Total	415	480

Charitable activities	Jubilee Event	994	-
	Jubilee Bench	971	-
	Summer Event	-	1,948
	Meeting & finance costs	44	237
	Insurance	157	157
	Website/Advertising	-	74
	Other event costs	51	51
	-	-	
	Total	2,217	2,467

Donations	DEC Ukraine Appeal	409	-
	Pete's bench	1,173	-
		-	-
	Total	1,582	-

Note 5 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accrued Income:				
Gift Aid/Small Donations Tax reclaim	68	19		
Prepaid insurance	157			
Total	225	19	-	-

Note 6 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Pete's bench	156	-		
Grant received for Jubilee marquee (June 2022)	-	995	-	-
Total	156	995	-	-

MATTERDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1151528

Accounts

Charity No. 1151528

MATTERDALE COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
PERIOD ENDED 31st MARCH 2022**

Trustees' Annual Report for the period

Period start date

Period end date

From 01 04 2021 To 31 03 2022

Section A Reference and administration details

Charity name MATTERDALE COMMUNITY ASSOCIATION

Registered charity number 1151528

Charity's principal address The Old Vicarage

Matterdale

Penrith

CA11 0LD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Veronica Gore	Chair		
2	Jane Newport	Secretary		
3	Mark Nixon	Treasurer		
4	Emma Bray			
5	Brian Clark			
6	Peter Crofts			
7	Paul Goodman			
8	David Harrison			
9	Paddy Palmer			
10	Lucie Stockdale			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution dated 15/1/13
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointment by existing trustees

Section C Objectives and activities

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

(1) To promote for the benefit of the inhabitants of Matterdale and adjacent parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

(2) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

(3) To advance education for the benefit of the public through the provision of educational grants to young people under the age of 25 who are resident in Matterdale with any funds that are not required for the maintenance or development of the property.

Summary of the main activities undertaken for the public benefit in relation to these objects

Public Benefit

Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit as activities have been planned and undertaken within the objects of the Matterdale Community Association during the period covered by this Trustees Report (April 2021 to July 2022).

Please see the summary of the main activities in Section D below.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities April 2021 to March 2022

Administration & Communications

The trustees met approximately every two months during the year, initially on Zoom and then in person, as Covid restrictions allowed. We had a joint meeting of the trustees and the 'Virtual Village Hall' committee (MCA events committee) to revisit our aims and objectives and to consider all venue options available to us in Matterdale. A meeting was also held with the Matterdale Church churchwarden to discuss ways in which the Parochial Church Council and MCA might work more closely together to offer a greater range of community events.

Communication to members and the wider community has been through our website, emails to members from MCA secretary, Jane Newport, and through Matterdale Nextdoor.

During the year there have been no changes to trustee membership.

Community Hall

Two MCA trustees, Jane Newport and Veronica Gore, have continued to participate as advisors in the work of the Steering Group set up by Matterdale School Foundation (MSF) to establish a community hall for Matterdale. Two further MCA trustees, Emma Bray and David Harrison, are members of this Steering Group in their capacity as MSF trustees. Michael Reed, a member of MCA, is an advisor to the group. Planning

permission for the Community Hall was agreed by the Lake District National Park in April 2021.

The costings the Quantity Surveyor produced were significantly more than anticipated, due in part to increases in labour and building material costs. The MSF Steering Group has been considering three options:

- a scaled down version of the original design;
- working more closely with the Parochial Church Council to facilitate an increased number and range of community events in Matterdale Church and Church Meeting room;
- a possible partnership with Watermillock Village Hall (WMVH)

Work is ongoing considering the detail, costs, and viability of each proposal.

The MSF Steering Group asked MCA to set up a pilot project with Watermillock Village Hall to see if a partnership arrangement, with events being organised both in Watermillock and Matterdale, would meet the needs for community and educational events for both communities. The project is overseen by an organising group with members from MCA and WMVH and will run until Spring 2023.

When the MSF Steering Group is clearer about the advantages and disadvantages of each option, or a combination of them, the community will be consulted and invited to comment.

Community Events

Over the course of the year MCA has organised a number of events, initially in compliance with coronavirus restrictions on Zoom or outdoors, but as these lifted, in person in various venues. The planning and organisation of the events is undertaken by the Virtual Village Hall Committee which is a subcommittee of MCA.

The VVH committee met approximately once a month and has organised a bi-monthly Quiz, a monthly film club, and a weekly outdoor fitness class. The Steel Band was able to start meeting again weekly in September and there are now two groups. We had a Zoom whiskey tasting and a Zoom cookery masterclass just before we were able to meet in person again.

The Nature Watch Group has taken the initiative, with the support of Matterdale Parish Council, to have a "low mow" regime for the Dockray Village Green to encourage biodiversity. It has also initiated, with the Friends of Ullswater Way, the organisation of a habitat survey in Matterdale. This is the first organised habitat survey of its kind in the Lake District.

We added to our walking routes portfolio with an historically informative walk from Dockray to Aira Force. The walks are available on the website, and in paper form from the Royal Hotel in Dockray.

The monthly photography club continued to be very popular and a calendar for 2022 was produced displaying the eight photographs chosen by our local judges each month. Over 120 calendars were sold and it was very successful in raising funds for MCA. The photography club is continuing during 2022 and hopes to produce a 2023 calendar for sale later in the year.

A well-attended Beetle Drive was held in the Royal Hotel, and a Summer Bake-Off was arranged which produced an array of 'summer cakes' which were enjoyed by all who attended.

A joint Garden club was set up by WMMVH and MCA. It has met monthly during the winter and spring at Watermillock Village Hall and offered interesting talks on a variety of subjects. The club plans to organise local garden "open days" and visits to gardens in the late spring and summer.

Two larger successful community events were held. The Summer Day took place in July 2021 with stalls, music, a dog show, races and games, refreshments, talks, and displays from local farms and organisations. Over 200 people attended, and despite the deluge at the end of the day was a very enjoyable and successful event. The Christmas Fair took place in November 2021 at the Royal Hotel Dockray and showcased all the artistic and crafting talent in the local community.

MCA has supported other organisations by advertising their events, for example, Friends of Ullswater Way and Another Way charities. We have also raised funds at our events for Ukraine through the Disasters Emergency Committee.

Activities April to July 2022

Community Hall

The trustees have been asked to consider the financial viability of two options for a scaled down design, which can then help inform the decisions of the MSF Steering Group as to which, if any, of the options outlined earlier in the report, might be viable. This work is ongoing.

Community Events

Various events and activities are continuing to take place, and these include:

- training the volunteers conducting the Habitat Survey has begun and it is anticipated that the survey will be conducted in small groups over the coming months.
- A well-attended Easter Day event was organised after the service at Matterdale Church. This included an easter egg hunt, a cupcake competition, and refreshments.
- an impromptu Pop up Cafe was jointly organised by WMVH and MCA to raise funds for Ukraine.
- a successful and enjoyable Queen's Platinum Jubilee event was organised at the Royal Hotel. MCA was successful in bids for funding for a marquee for the day, and for a new commemorative bench on the Dockray Village Green.
- a successful folk Night was organised at the Royal Hotel.
- the group organising the joint events with WMVH has now met and a number of events are planned for the rest of 2022 and spring 2023.
- other regular events, the quiz, film club, exercise class, photography group etc are ongoing.

Thanks

A huge thank you to all those who have volunteered to help organise events, to chair committees, and write minutes, to run the various groups, to send out emails, notifications, to contribute to the website, to those who have sponsored our events, and to all those who came along and took part. A particular thank you to Nick Ratcliffe who stood down as Chair of the Virtual Village Hall Committee in July 2022, and to Helen Reed for taking over from him.

Section E

Financial review

Financial Review

The MCA generated a surplus of £1,325 for the year to 31st March 2022.

Reserves Policy

It is the policy of The Charity to hold a level of reserves sufficient to maintain its current level of activities in the following year.

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Veronica Gore</i>	
Full name(s)	Veronica Gore	
Position	Chair	

Date	5 SEPT. 2022
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MATTERDALE COMMUNITY ASSOCIATION			Charity No	1151528
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income		550	-	-	550	651
Activities for generating funds		1,080	-	-	1,080	-
Investment income		-	-	-	-	-
Incoming resources from charitable activities		2,642	-	-	2,642	187
Other incoming resources		-	-	-	-	-
Total incoming resources		4,272	-	-	4,272	838
Resources expended (Notes 4)						
Costs of Generating Funds						
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs		480	-	-	480	-
Investment management costs		-	-	-	-	-
Charitable activities		2,467	-	-	2,467	816
Governance costs		-	-	-	-	-
Other resources expended		-	-	-	-	-
Total resources expended		2,947	-	-	2,947	816
Net incoming/(outgoing) resources before transfers		1,325	-	-	1,325	22
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		1,325	-	-	1,325	22
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	1,325	-	-	1,325	22
Total funds brought forward	S20	3,320	-	-	3,320	3,298
Total funds carried forward	S21	4,645	-	-	4,645	3,320

Section B Balance sheet

	Note	Restricted			Total this year £ F04	Total last year £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets						
Tangible assets	B01	-	-	-	-	
	B02	-	-	-	-	
Investments	B03	-	-	-	-	
<i>Total fixed assets</i>	B04	-	-	-	-	
Current assets						
Stock and work in progress	B05	-	-	-	-	
Debtors (Note 5)	B06	19	-	-	19	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	5,621	-	-	5,621	
<i>Total current assets</i>	B09	5,640	-	-	5,640	
Creditors: amounts falling due within one year						
	B10	995	-	-	995	
<i>Net current assets/(liabilities)</i>	B11	4,645	-	-	4,645	
<i>Total assets less current liabilities</i>	B12	4,645	-	-	4,645	
Creditors: amounts falling due after one year						
Provisions for liabilities and charges	B13	-	-	-	-	
	B14	-	-	-	-	
<i>Net assets</i>	B15	4,645	-	-	4,645	
Funds of the Charity						
Unrestricted funds	B16	3,320			3,320	
	B17	1,325			1,325	
Restricted income funds	B18		-		-	
Endowment funds	B19			-	-	
<i>Total funds</i>	B20	4,645	-	-	4,645	

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
MARIE NIXON	M A NIXON	5/9/22

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting Standards;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Analysis	This year	Last year
	£	£
Voluntary income		
Donations	430	533
Gift Aid/Small Donations Scheme Tax reclaim	120	118
	-	-
Total	550	651

Activities for generating funds		
2022 Calendar	1,080	-
Total	-	-
	-	-
Total	1,080	-

Incoming resources from charitable activities		
Summer Event	2,489	-
Other activities	153	187
	-	-
Total	2,642	187

Note 4 Analysis of resources expended

Analysis	This year	Last year
	£	£
Fundraising trading costs		
2022 Calendar	480	-
	-	-
	-	-
Total	480	-

Charitable activities		
Summer Event	1,948	-
Meeting & finance costs	237	108
Insurance	157	598
Website/Advertising	74	95
Other event costs	51	15
	-	-
Total	2,467	816

Note 5 Debtors and prepayments

Analysis of debtors

Accrued Income:
Gift Aid/Small Donations Tax reclaim

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	19	22	-	-
Total	19	22	-	-

Note 6 Creditors and accruals

Analysis of creditors

Creditor:
Grant received for Jubilee marquee (June 2022)

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	995	-	-	-
Total	995	-	-	-

MATTERDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1151528

Accounts

Charity No. 1151528

MATTERDALE COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
PERIOD ENDED 31ST MARCH 2021**

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Veronica Gore	Chair		
2	Jane Newport	Secretary		
3	Mark Nixon	Treasurer		
	Victoria Blease		Resigned 12/5/21	
4	Emma Bray			
5	Brian Clark			
6	Peter Crofts			
7	Paul Goodman			
8	David Harrison			
9	Paddy Palmer		Appointed 29/4/20	
10	Lucie Stockdale			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution dated 15/1/13
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointment by existing trustees

Section C Objectives and activities

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

(1) To promote for the benefit of the inhabitants of Matterdale and adjacent parishes without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

(2) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

(3) To advance education for the benefit of the public through the provision of educational grants to young people under the age of 25 who are resident in Matterdale with any funds that are not required for the maintenance or development of the property.

Summary of the main activities undertaken for the public benefit in relation to these objects

Public Benefit

Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit as activities have been planned and undertaken within the objects of the Matterdale Community Association during the period covered by this Trustees Report (April 2020 to October 2021).

Please see the summary of the main activities in Section D below.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities April 2020 to March 2021

Administration & Communications

The trustees met approximately every two months on Zoom, apart from one socially distanced meeting in the Autumn 2020 when coronavirus restrictions allowed it. It has been possible to conduct business in this way despite the pandemic. Communication to members has been via emails, Matterdale Nextdoor and the website. The website is managed by Helen Holland, a member of MCA, with support from Andrew Turner, also a member of MCA. Emails and Nextdoor notifications are sent out regularly by Jane Newport, MCA Secretary. Thanks to all for their hard work and commitment.

During the year one new trustee, Paddy Palmer, was co-opted and that appointment confirmed at the AGM. Thanks to Paddy for taking on responsibility for providing the Minutes for Trustee meetings. One trustee, Victoria Blease stood down subsequent to the year end. Our thanks to Victoria for her contribution to the Association.

Community Hall

Two trustees of MCA, Veronica Gore and Jane Newport, have been Members of the planning group of the Matterdale School Foundation working with the Architects 2030 on the concept and design of the new Centre. The work had been curtailed as a result of the coronavirus pandemic, but over the year a modified design was agreed upon by the planning group. The new design was presented to the community electronically and on Parish noticeboards in the Autumn 2020, and feedback on the new design was positive overall. The Architects, working

with the planning group, prepared a planning application which was submitted to the Lake District Park Planning Department in late December 2020. A significant number of comments were received from members of the community in favour of the planning application with one or two expressing concerns or disapproval.

Community Events

Over the course of the year MCA has organised a series of events online, and outdoors. The planning and organisation are undertaken by the Virtual Village Hall Committee which is a subcommittee of MCA. Online events have included: a monthly film club; a bi-monthly quiz; a number of cookery master classes; a Made in Matterdale Fair; and a number of informal gatherings. A monthly photography club was established, photographs were posted on a Nextdoor Group and a local person chose 8 they liked each month which will go to form a Calendar for 2022. MCA has set up a Nature Watch Group with the aim of understanding the flora and fauna of the valley and which is sharing information with Cumbria Biodiversity Data Centre. Various walks have been organised which provided information on the historical, environmental, and cultural life of the valley. An outdoor weekly fitness class has also been set up, although this had to stop for a few months during the third lockdown. An Advent collection was made for a local food bank.

Some planned events had to be cancelled as a result of the pandemic: a Made in Matterdale Christmas Fair, a Christmas Bake-Off, and a Bonfire Night event.

MCA has continued to support and advertise other local initiatives: the Friends of Ullswater Way (FOUW) Knowledge Heritage Website and talks; Another Way environmental charity; events in other village halls.

Our thanks to all members of the Virtual Village Hall Committee (VVHC), but particularly the Chair, Nick Ratcliffe and Vice-Chair, Helen Reed.

Activities April to November 2021

Community Hall

The planning application was approved by the Development Control Committee on 8 April 2021, with a few, relatively easily achievable, conditions.

Two further MCA trustees, Emma Bray and David Harrison, have joined the MSF planning group, together with MCA member Michael Reed. This group has continued to work on the detail of the design, has employed a Quantity Surveyor, undertaken needed surveys, and considered possible additional funding routes. The costings from the QS were significantly more than anticipated, in part due to significant increases in labour and building material costs. A scaled down design is being prepared for consideration.

Community Events

Coronavirus lockdown restrictions began to be gradually lifted from April 2021, but MCA continued many of its events online or on zoom until the summer 2021. Once gatherings in person could take place MCA organised a successful Summer Day, a summer bake - off, and further outdoor walks. The steel band was able to start meeting weekly again, and a quiz in the pub is planned for the end of October. Further in person events are planned for the rest of the year.

Section E

Financial review

Financial Review

The MCA generated a surplus of £22 for the year to 31st March 2021.

Reserves Policy

It is the policy of The Charity to hold a level of reserves sufficient to maintain its current level of activities in the following year.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Veronica Gore</i>	
Full name(s)	Veronica Gore	
Position	Chair	

Date

MATTERDALE COMMUNITY ASSOCIATION			Charity No	1151528
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income		651	-	-	651	212
Activities for generating funds		-	-	-	-	-
Investment income		-	-	-	-	-
Incoming resources from charitable activities		187	-	-	187	1,519
Other incoming resources		-	-	-	-	-
Total incoming resources		838	-	-	838	1,731
Resources expended (Notes 4)						
Costs of Generating Funds						
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable activities		816	-	-	816	962
Governance costs		-	-	-	-	-
Other resources expended		-	-	-	-	-
Total resources expended		816	-	-	816	962
Net incoming/(outgoing) resources before transfers		22	-	-	22	769
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		22	-	-	22	769
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	22	-	-	22	769
Total funds brought forward	S20	3,298	-	-	3,298	2,529
Total funds carried forward	S21	3,320	-	-	3,320	3,298

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 5)	B06	-	-	-	-	22
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	3,320	-	-	3,320	3,276
<i>Total current assets</i>	B09	3,320	-	-	3,320	3,298
Creditors: amounts falling due within one year	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	3,320	-	-	3,320	3,298
<i>Total assets less current liabilities</i>	B12	3,320	-	-	3,320	3,298
Creditors: amounts falling due after one year	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	3,320	-	-	3,320	3,298
Funds of the Charity						
Unrestricted funds	B16	3,298			3,298	2,529
	B17	22			22	769
Restricted income funds	B18		-		-	-
Endowment funds	B19			-	-	-
<i>Total funds</i>	B20	3,320	-	-	3,320	3,298

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M A Nixon</i>	M A NIXON	25/11/21

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting Standards;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	This year	Last year
	£	£
Voluntary income - Unrestricted Funds		
Donations	533	170
Gift Aid/Small Donations Scheme Tax reclaim	118	42
	-	-
Total	651	212

Voluntary income - Restricted Income Funds		
Collected for Other Charities:	-	-
Total	-	-
	-	-
Total	-	-

Incoming resources from charitable activities		
Bar and food takings		322
Other activities	187	1,197
	-	-
Total	187	1,519

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	This year	Last year
	£	£
Charitable activities - Unrestricted Funds		
Insurance	598	598
Other bar/food supplies	-	222
Other event costs	15	142
Meeting & finance costs	108	-
Advertising	95	-
	-	-
	-	-
Total	816	962

Note 5 Debtors and prepayments**Analysis of debtors**

Accrued Income:
Gift Aid/Small Donations Tax reclaim

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	22	-	-
-	22	-	-