

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 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		
	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

25/11/2021

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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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
M A NIXON	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:

- 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

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

		This year £	Last year £
Voluntary income - Unrestricted Funds	Analysis		
	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.

		This year £	Last year £
Charitable activities - Unrestricted Funds	Analysis		
	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	-	-