

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 WMVH 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*

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	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		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	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	19	-	-	19	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	5,621	-	-	5,621	3,320
<i>Total current assets</i>	B09	5,640	-	-	5,640	3,320
Creditors: amounts falling due within one year	B10	995	-	-	995	-
<i>Net current assets/(liabilities)</i>	B11	4,645	-	-	4,645	3,320
<i>Total assets less current liabilities</i>	B12	4,645	-	-	4,645	3,320
Creditors: amounts falling due after one year	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	4,645	-	-	4,645	3,320
Funds of the Charity						
Unrestricted funds	B16	3,320			3,320	3,298
	B17	1,325			1,325	22
Restricted income funds	B18		-		-	-
Endowment funds	B19			-	-	-
<i>Total funds</i>	B20	4,645	-	-	4,645	3,320

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
Mark 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:

- 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	-	-