

MICKLEOVER COMMUNITY ASSOCIATION

England & Wales · Charity number 1155537

Details

Other names MICKLEOVER COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 2014-01-29

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

Contact

Address Mickleover Community Centre
Uttoxeter Road
Mickleover
Derby
DE3 0DA

Phone 01332510726

Email mickleovercc@gmail.com

Website www.mickleovercommunitycentre.co.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO:(A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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 LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) 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 OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS; (C) PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Room Hire, Community Cafe, Activities run by us, Activities run by others, Events

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,939	£75,694	-	-
2024-03-31	£67,831	£71,970	-	-
2023-03-31	£59,971	£54,793	-	-
2022-03-31	£50,624	£61,652	-	-
2021-03-31	£74,247	£53,033	-	-

Trustees

Name	Role	Appointed
MICHAEL BELLAMY	Chair	2013-08-14
JENNIE HALL		2013-08-14
JUDITH WOODS		2013-08-14

MICKLEOVER COMMUNITY ASSOCIATION

England & Wales - Charity number 1155537

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities in the interest of social welfare for recreation and leisure time. To improve the lives of the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Room hire, community café, activities run by us, activities run by others, events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As always, our success this year is thanks to the dedication and hard work of our volunteers. The centre continues to host a wide range of groups that provide valuable, low-cost activities for the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	We found ourselves to be in good financial standing at the end of the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to help continue our purpose through times with less income. This enables us
Amount of reserves held	Para 1.22	to continue the work we do and support the 75817
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Room hire, and community café income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mickleover Community Association
Other name the charity uses	Mickleover community centre
Registered charity number	1155537
Charity's principal address	Uttoxeter Rd Mickleover Derby

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Bellamy			
2	Judith Woods			
3	Jennie Hall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


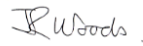
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Bellamy	Judith woods
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	12.11.25	

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

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MICKLEOVER COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2025 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2024 to 31st MARCH 2025

2024			Unrestricted Funds	Restricted Funds	2025
£			£	£	£
38922	Opening Balances		33844	938	34782
	Receipts				
2222	Grants	Note 1	0	0	0
35875	Letting & Users	Note 2	38370	0	38370
29706	Tea Room Contribution		48185	0	48185
0	Fundraising		246	0	246
26	Sundry Income	Note 3	137	0	137
2	Bank Interest		1	0	1
67831			86939	0	86939
	Payments				
52615	Wages & Associated Costs		57191	0	57191
14465	Heat & Light & Water		12699	0	12699
387	Insurance		522	0	522
524	Telephone & Internet		846	0	846
0	Postage, Stationery, and Print		0	0	0
1967	Cleaning & Waste Disposal		1603	0	1603
304	Equipment, Maintenance & Renewals		319	0	319
1542	Fees		979	0	979
167	Sundries		1535	0	1535
71970			75694	0	75694
-4139	Surplus/-Deficit for year		11245	0	11245
0	Transfer between funds		0	0	0
34783	Funds carried forward		45089	938	46027

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

2024		2025
	Current assets	
£		£
34298	Bank Account	45542
85	Deposit Account	86
400	Petty Cash	400
<u>41883</u>	Debtors	<u>40964</u>
76666	Total Assets	86992
	Less Current Liabilities	
849	Less Creditors	1208
<u>75817</u>	Net Assets	<u>85784</u>

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total	Total
			2025	2024
	£	£	£	£
Community Action	0	0	0	2222
	0	0	0	2222

Note 2

Lettings & Users	2025	2024
	£	£
Regular Lettings	37116	34854
Causal Lettings	1254	1021
	38370	35875

Note 3

Sundry income	2025	2024
	£	£
Other income	137	26
Refunds	0	0
Book sales	0	0
	137	26

Note 4

Debtors	2025	2024
	£	£
The Old Tea Rooms (Overheads contribution)	40964	41496
Prepayments	0	0
Insurance and fees	0	387
	40964	41883

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 5

Creditors

	2025	2024
	£	£
HM Revenue and Customs	1208	849
	<u>1208</u>	<u>849</u>

Note 6

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Awards for All	434	0	0	0	434
	<u>938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>938</u>

The Big Lottery - English Sports Council money is to be spent on sports equipment.

Awards for All - Grants for Decoration

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

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MICKLEOVER COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2025 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2024 to 31st MARCH 2025

2024			Unrestricted Funds	Restricted Funds	2025
£			£	£	£
38922	Opening Balances		33844	938	34782
	Receipts				
2222	Grants	Note 1	0	0	0
35875	Letting & Users	Note 2	38370	0	38370
29706	Tea Room Contribution		48185	0	48185
0	Fundraising		246	0	246
26	Sundry Income	Note 3	137	0	137
2	Bank Interest		1	0	1
67831			86939	0	86939
	Payments				
52615	Wages & Associated Costs		57191	0	57191
14465	Heat & Light & Water		12699	0	12699
387	Insurance		522	0	522
524	Telephone & Internet		846	0	846
0	Postage, Stationery, and Print		0	0	0
1967	Cleaning & Waste Disposal		1603	0	1603
304	Equipment, Maintenance & Renewals		319	0	319
1542	Fees		979	0	979
167	Sundries		1535	0	1535
71970			75694	0	75694
-4139	Surplus/-Deficit for year		11245	0	11245
0	Transfer between funds		0	0	0
34783	Funds carried forward		45089	938	46027

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

2024		2025
	Current assets	
£		£
34298	Bank Account	45542
85	Deposit Account	86
400	Petty Cash	400
41883	Debtors	40964
	Note 4	
<u>76666</u>	Total Assets	<u>86992</u>
	Less Current Liabilities	
849	Less Creditors	1208
	Note 5	
<u>75817</u>	Net Assets	<u>85784</u>

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total	Total
			2025	2024
	£	£	£	£
Community Action	0	0	0	2222
	0	0	0	2222

Note 2

Lettings & Users	2025	2024
	£	£
Regular Lettings	37116	34854
Causal Lettings	1254	1021
	38370	35875

Note 3

Sundry income	2025	2024
	£	£
Other income	137	26
Refunds	0	0
Book sales	0	0
	137	26

Note 4

Debtors	2025	2024
	£	£
The Old Tea Rooms (Overheads contribution)	40964	41496
Prepayments	0	0
Insurance and fees	0	387
	40964	41883

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 5

Creditors

	2025	2024
	£	£
HM Revenue and Customs	1208	849
	<u>1208</u>	<u>849</u>

Note 6

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Awards for All	434	0	0	0	434
	<u>938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>938</u>

The Big Lottery - English Sports Council money is to be spent on sports equipment.

Awards for All - Grants for Decoration

MICKLEOVER COMMUNITY ASSOCIATION

England & Wales - Charity number 1155537

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities in the interest of social welfare for recreation and leisure time. To improve the lives of the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Room hire, community café, activities run by us, activities run by others, events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As usual, we have had a successful year thanks to our hardworking volunteers. We continue to have numerous groups running here at the centre which benefit the community through low cost activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	We found ourselves to be in good financial standing at the end of the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to help continue our purpose through times with less income. This enables us to continue the work we do and support the local community.
Amount of reserves held	Para 1.22	75817
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Room hire, and community café income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mickleover Community Association
Other name the charity uses	Mickleover community centre
Registered charity number	1155537
Charity's principal address	Uttoxeter Rd Mickleover Derby

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Bellamy			
2	Judith Woods			
3	Jennie Hall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Michael Bellamy	Judith woods
---------------------	-----------------	--------------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	22.11.24
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MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

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INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2024 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2023 to 31st MARCH 2024

2023			Unrestricted Funds	Restricted Funds	2024
£			£	£	£
33744	Opening Balances		37983	938	38922
	Receipts				
4500	Grants	Note 1	0	2222	2222
33425	Letting & Users	Note 2	35875	0	35875
18513	Tea Room Contribution		29706	0	29706
597	Fundraising		0	0	0
2936	Sundry Income	Note 3	26	0	26
0	Bank Interest		2	0	2
59971			65609	2222	67831
	Payments				
44486	Wages & Associated Costs		52615	0	52615
3419	Heat & Light & Water		13354	1111	14465
387	Insurance		387	0	387
897	Telephone & Internet		524	0	524
0	Postage, Stationery, and Print		0	0	0
1242	Cleaning & Waste Disposal		855	1111	1967
0	Equipment, Maintenance & Renewals		304	0	304
875	Fees		1542	0	1542
3488	Sundries	Note 4	167	0	167
54793			69748	2222	71970
5178	Surplus/-Deficit for year		-4139	0	-4139
0	Transfer between funds		0	0	0
38922	Funds carried forward		33844	938	34783

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

2023		2024
	Current assets	
£		£
38439	Bank Account	34298
83	Deposit Account	85
400	Petty Cash	400
30019	Debtors	41883
<u>68941</u>	Total Assets	<u>76666</u>
	Less Current Liabilities	
746	Less Creditors	849
<u>68196</u>	Net Assets	<u>75817</u>

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total	Total
	£	£	£	£
Community Action Derby	0	2222	2222	4500
	0	2222	2222	4500

Note 2

Lettings & Users	2024	2023
	£	£
Regular Lettings	34854	32408
Causal Lettings	1021	1017
	35875	33425

Note 3

Sundry income	2024	2023
	£	£
Other income	26	0
Refunds	0	2936
Book sales	0	0
	26	2936

Note 4

Sundry expenditure	2024	2023
	£	£
Expenses	17	55
General purchases	75	72
Tea Room costs	75	3087
Sundry expenditure	0	274
	167	3488

Note 5

Debtors	2024	2023
	£	£
The Old Tea Rooms (Overheads contribution)	41496	29706
Prepayments	0	0
Insurance and fees	387	314
	41883	30019

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors

	2024	2023
	£	£
HM Revenue and Customs	849	746
	849	604

Note 7

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Awards for All	434	0	0	0	434
Community Action Derby	0	2222	2222	0	0
	938	2222	2222	0	938

The Big Lottery - English Sports Council money is to be spent on sports equipment.

Awards for All - Grants for Decoration

Community Action Derby - Utilities and Cleaning Cost

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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MICKLEOVER COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2024 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2023 to 31st MARCH 2024

2023			Unrestricted Funds	Restricted Funds	2024
£			£	£	£
33744	Opening Balances		37983	938	38922
	Receipts				
4500	Grants	Note 1	0	2222	2222
33425	Letting & Users	Note 2	35875	0	35875
18513	Tea Room Contribution		29706	0	29706
597	Fundraising		0	0	0
2936	Sundry Income	Note 3	26	0	26
0	Bank Interest		2	0	2
59971			65609	2222	67831
	Payments				
44486	Wages & Associated Costs		52615	0	52615
3419	Heat & Light & Water		13354	1111	14465
387	Insurance		387	0	387
897	Telephone & Internet		524	0	524
0	Postage, Stationery, and Print		0	0	0
1242	Cleaning & Waste Disposal		855	1111	1967
0	Equipment, Maintenance & Renewals		304	0	304
875	Fees		1542	0	1542
3488	Sundries	Note 4	167	0	167
54793			69748	2222	71970
5178	Surplus/-Deficit for year		-4139	0	-4139
0	Transfer between funds		0	0	0
38922	Funds carried forward		33844	938	34783

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

2023		2024
	Current assets	
£		£
38439	Bank Account	34298
83	Deposit Account	85
400	Petty Cash	400
30019	Debtors	41883
<u>68941</u>	Total Assets	<u>76666</u>
	Less Current Liabilities	
746	Less Creditors	849
<u>68196</u>	Net Assets	<u>75817</u>

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total	Total
	£	£	£	£
Community Action Derby	0	2222	2222	4500
	0	2222	2222	4500

Note 2

Lettings & Users	2024	2023
	£	£
Regular Lettings	34854	32408
Causal Lettings	1021	1017
	35875	33425

Note 3

Sundry income	2024	2023
	£	£
Other income	26	0
Refunds	0	2936
Book sales	0	0
	26	2936

Note 4

Sundry expenditure	2024	2023
	£	£
Expenses	17	55
General purchases	75	72
Tea Room costs	75	3087
Sundry expenditure	0	274
	167	3488

Note 5

Debtors	2024	2023
	£	£
The Old Tea Rooms (Overheads contribution)	41496	29706
Prepayments	0	0
Insurance and fees	387	314
	41883	30019

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors

	2024	2023
	£	£
HM Revenue and Customs	849	746
	849	604

Note 7

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Awards for All	434	0	0	0	434
Community Action Derby	0	2222	2222	0	0
	938	2222	2222	0	938

The Big Lottery - English Sports Council money is to be spent on sports equipment.

Awards for All - Grants for Decoration

Community Action Derby - Utilities and Cleaning Cost

MICKLEOVER COMMUNITY ASSOCIATION

England & Wales - Charity number 1155537

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities in the interest of social welfare for recreation and leisure time. To improve the lives of the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Room hire, community café, activities run by us, activities run by others, events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As usual, we have had a successful year thanks to our hardworking volunteers. We have upgraded our facilities significantly with great success. We continue to have numerous groups and activities running here at the centre.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	We found ourselves to be in good financial standing at the end of the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to help continue our purpose through times with less income. This enables us to continue the work we do and support the local community.
Amount of reserves held	Para 1.22	68196
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Room hire, and community café income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mickleover Community Association
Other name the charity uses	Mickleover community centre
Registered charity number	1155537
Charity's principal address	Uttoxeter Rd Mickleover Derby

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Bellamy			
2	Judith Woods			
3	Jennie Hall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
---------------------	---	---

Full name(s)	Michael Bellamy	Judith woods
---------------------	-----------------	--------------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
--	-------	-----------

Date	15.11.23
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MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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MICKLEOVER COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2023 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2021 to 31st MARCH 2023

2022			Unrestricted Funds	Restricted Funds	2023
£			£	£	£
44772	Opening Balances		32805	938	33744
	Receipts				
30050	Grants	Note 1	0	4500	4500
17551	Letting & Users	Note 2	33425	0	33425
240	Tea Room Contribution		18513	0	18513
435	Fundraising		597	0	597
2348	Sundry Income	Note 3	2936	0	2936
0	Bank Interest		0	0	0
50624			55471	4500	59971
	Payments				
37926	Wages & Associated Costs		44486	0	44486
5950	Heat & Light & Water		0	3419	3419
670	Insurance		387	0	387
1015	Telephone & Internet		897	0	897
78	Postage, Stationery, and Print		0	0	0
1560	Cleaning & Waste Disposal		161	1081	1242
9601	Equipment, Maintenance & Renewals		0	0	0
916	Fees		875	0	875
3936	Sundries	Note 4	3488	0	3488
61652			50293	4500	54793
-11028	Surplus/-Deficit for year		5178	0	5178
0	Transfer between funds		0	0	0
33744	Funds carried forward		37983	938	38922

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

2022		2023
	Current assets	
£		£
33261	Bank Account	38439
83	Deposit Account	83
400	Petty Cash	400
14398	Debtors Note 5	30019
48142	Total Assets	68941
	Less Current Liabilities	
604	Less Creditors Note 6	746
47538	Net Assets	68196

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total	Total
	£	£	2023	2022
JRS Grant	0	0	0	11641
Awards for All	0	0	0	9909
Community Action	0	4500	4500	500
Derby City Council	0	0	0	8000
	0	4500	4500	30050

Note 2

Lettings & Users	2023	2022
	£	£
Regular Lettings	32408	17060
Causal Lettings	1017	491
	33425	17551

Note 3

Sundry income	2023	2022
	£	£
Other income	0	2300
Refunds	2936	0
Book sales	0	48
	2936	2348

Note 4

Sundry expenditure	2023	2022
	£	£
Expenses	55	175
General purchases	72	755
Cycle Scheme	0	0
Tea Room costs	3087	1804
Sundry expenditure	274	1202
	3488	3936

Note 5

Debtors	2023	2022
	£	£
The Old Tea Rooms (Overheads contribution)	29706	14174
Prepayments		
Insurance and fees	314	224
	30019	14398

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors

	2023	2022
	£	£
HM Revenue and Customs	746	604
	<u>746</u>	<u>604</u>

Note 7

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Awards for All	434	0	0	0	434
Community Action Derby	0	4500	4500	0	0
	<u>938</u>	<u>4500</u>	<u>4500</u>	<u>0</u>	<u>938</u>

The Big Lottery - English Sports Council money is to be spent on sports equipment.

Awards for All - Grants for Decoration

Community Action Derby - Utilities and food cost

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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MICKLEOVER COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2023 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2021 to 31st MARCH 2023

2022			Unrestricted Funds	Restricted Funds	2023
£			£	£	£
44772	Opening Balances		32805	938	33744
	Receipts				
30050	Grants	Note 1	0	4500	4500
17551	Letting & Users	Note 2	33425	0	33425
240	Tea Room Contribution		18513	0	18513
435	Fundraising		597	0	597
2348	Sundry Income	Note 3	2936	0	2936
0	Bank Interest		0	0	0
50624			55471	4500	59971
	Payments				
37926	Wages & Associated Costs		44486	0	44486
5950	Heat & Light & Water		0	3419	3419
670	Insurance		387	0	387
1015	Telephone & Internet		897	0	897
78	Postage, Stationery, and Print		0	0	0
1560	Cleaning & Waste Disposal		161	1081	1242
9601	Equipment, Maintenance & Renewals		0	0	0
916	Fees		875	0	875
3936	Sundries	Note 4	3488	0	3488
61652			50293	4500	54793
-11028	Surplus/-Deficit for year		5178	0	5178
0	Transfer between funds		0	0	0
33744	Funds carried forward		37983	938	38922

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

2022		2023
	Current assets	
£		£
33261	Bank Account	38439
83	Deposit Account	83
400	Petty Cash	400
14398	Debtors <small>Note 5</small>	30019
48142	Total Assets	68941
	Less Current Liabilities	
604	Less Creditors <small>Note 6</small>	746
47538	Net Assets	68196

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total	Total
	£	£	£	£
JRS Grant	0	0	0	11641
Awards for All	0	0	0	9909
Community Action	0	4500	4500	500
Derby City Council	0	0	0	8000
	0	4500	4500	30050

Note 2

Lettings & Users	2023	2022
	£	£
Regular Lettings	32408	17060
Causal Lettings	1017	491
	33425	17551

Note 3

Sundry income	2023	2022
	£	£
Other income	0	2300
Refunds	2936	0
Book sales	0	48
	2936	2348

Note 4

Sundry expenditure	2023	2022
	£	£
Expenses	55	175
General purchases	72	755
Cycle Scheme	0	0
Tea Room costs	3087	1804
Sundry expenditure	274	1202
	3488	3936

Note 5

Debtors	2023	2022
	£	£
The Old Tea Rooms (Overheads contribution)	29706	14174
Prepayments		
Insurance and fees	314	224
	30019	14398

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors

	2023	2022
	£	£
HM Revenue and Customs	746	604
	<u>746</u>	<u>604</u>

Note 7

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Awards for All	434	0	0	0	434
Community Action Derby	0	4500	4500	0	0
	<u>938</u>	<u>4500</u>	<u>4500</u>	<u>0</u>	<u>938</u>

The Big Lottery - English Sports Council money is to be spent on sports equipment.

Awards for All - Grants for Decoration

Community Action Derby - Utilities and food cost

MICKLEOVER COMMUNITY ASSOCIATION

England & Wales - Charity number 1155537

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities in the interest of social welfare for recreation and leisure time. To improve the lives of the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Room hire, community café, activities run by us, activities run by others, events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As usual, we have had a successful year thanks to our hardworking volunteers. We have upgraded our facilities significantly with great success. We continue to have numerous groups and activities running here at the centre.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	We found ourselves to be in good financial standing at the end of the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to help continue our purpose through times with less income. This enables us to continue the work we do and support the local community.
Amount of reserves held	Para 1.22	47,538
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Room hire, and community café income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mickleover Community Association
Other name the charity uses	Mickleover community centre
Registered charity number	1155537
Charity's principal address	Uttoxeter Rd Mickleover Derby

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Bellamy			
2	Judith Woods			
3	Jennie Hall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


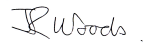
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Bellamy	Judith woods
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	7.11.22	

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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Receipts and Payments Account	2
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MICKLEOVER COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2022 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

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Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2021 to 31st MARCH 2022

2021			Unrestricted Funds	Restricted Funds	2022
£			£	£	£
23557	Opening Balances		44268	504	44772
	Receipts				
47068	Grants	Note 1	8000	22050	30050
12291	Letting & Users	Note 2	17551	0	17551
13624	Tea Room Contribution		240	0	240
0	Fundraising		435	0	435
1265	Sundry Income	Note 3	2348	0	2348
0	Bank Interest		0	0	0
74247			28574	22050	50624
	Payments				
35499	Wages & Associated Costs		25785	12141	37926
6193	Heat & Light & Water		6930	0	5950
756	Insurance		670	0	670
962	Telephone & Internet		1015	0	1015
438	Postage, Stationery, and Print		78	0	78
1859	Cleaning & Waste Disposal		580	0	1560
0	Equipment, Maintenance & Renewals		126	9475	9601
780	Fees		916	0	916
6546	Sundries	Note 4	3936	0	3936
53033			40036	21616	61652
21215	Surplus/-Deficit for year		-11463	434	-11028
0	Transfer between funds		0	0	0
44772	Funds carried forward		32805	938	33744

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

2021		2022
	Current assets	
£		£
44289	Bank Account	33261
83	Deposit Account	83
400	Petty Cash	400
387	Debtors Note 5	14398
45159	Total Assets	48142
	Less Current Liabilities	
689	Less Creditors Note 6	604
44470	Net Assets	47538

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total	Total
	£	£	£	£
JRS Grant	0	11641	11641	26065
Awards for All	0	9909	9909	0
Community Action	0	500	500	0
Derby City Council	8000	0	8000	21003
	8000	22050	30050	47068

Note 2

Lettings & Users	2022	2021
	£	£
Regular Lettings	17060	12291
Causal Lettings	491	0
	17551	12291

Note 3

Sundry income	2022	2021
	£	£
Other income	2300	1029
Refund	0	236
Book sales	48	0
	2348	1265

Note 4

Sundry expenditure	2022	2021
	£	£
Expenses	175	168
General purchases	755	1453
Cycle Scheme	0	2800
Tea Room costs	1804	1505
Sundry expenditure	1202	620
	3936	6546

Note 5

Debtors	2022	2021
	£	£
The Old Tea Rooms (Overheads contribution)	14174	0
Prepayments		
Insurance and fees	224	387
	14398	387

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors

	2022	2021
	£	£
HM Revenue and Customs	604	689
	<u>604</u>	<u>689</u>

Note 7

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Community Action Derby	0	500	500	0	0
JRS Grant	0	11641	11641	0	0
Awards for All	0	9909	9475	0	434
	<u>504</u>	<u>22050</u>	<u>21616</u>	<u>0</u>	<u>938</u>

The Big Lottery - English Sports Council money is to be spent on sports equipment.

Community Action Derby - COVID support grant

JRS Grant - Wages (Job retention scheme)

Awards for All - Grants for Decoration

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Registration Number 1155537

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MICKLEOVER COMMUNITY ASSOCIATION

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Community Action Derby - COVID support grant

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Awards for All - Grants for Decoration

MICKLEOVER COMMUNITY ASSOCIATION

England & Wales - Charity number 1155537

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date) Y

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Bellamy			
2	Judith Woods			
3	Jennie Hall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

To provide facilities in the interest of social welfare for recreation and leisure time. To improve the lives of inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Room Hire
Community Cafe
Activities run by us
Activities run by others
Events

Additional details of objectives and activities (optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Tea Rooms
As usual we have had a successful year thanks to our hard working volunteers. We have had some new volunteers and some have left. We have also been awarded a grant to improve our facilities which we will receive over the next few months.

The General Community Centre
We have had a good year continuing providing our gym and aerobics groups. We have a large number of activities run by others to benefit the community and continue to take on more.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Any reserves held are due to our success and popularity with the public. Any reserves will, in time be spent on our charitable aims and to ensure the ongoing running of the centre.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

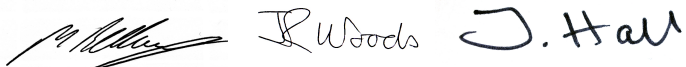
A large source of our funds comes via our community cafe. It is a limited company - The Old School Tea Rooms Ltd and all profits are donated to the Mickleover Community Association

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

 _____

Full name(s)

Michael Bellamy, Judith Woods, Jennie Hall

Position (eg Secretary, Chair, etc)

Chair, Trustee, Trustee

Date

1 7 0 1 1 2 1

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

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Date 17/11/21

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£			£	£	£
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	Receipts				
7836	Grants	Note 1	21003	26065	47068
43246	Letting & Users	Note 2	12291	0	12291
18483	Tea Room Contribution		13624	0	13624
454	Fundraising		0	0	0
155	Sundry Income	Note 3	1265	0	1265
0	Bank Interest		0	0	0
70175			48183	26065	74247
	Payments				
40297	Wages & Associated Costs		9435	26065	35499
8305	Heat & Light & Water		6193	0	6193
369	Insurance		756	0	756
1040	Telephone & Internet		962	0	962
176	Postage, Stationery, and Print		438	0	438
2197	Cleaning & Waste Disposal		1859	0	1859
13882	Equipment, Maintenance & Renewals		0	0	0
1692	Fees		780	0	780
2918	Sundries	Note 4	6546	0	6546
70875			26968	26065	53033
-700	Surplus/-Deficit for year		21215	0	21215
0	Transfer between funds		0	0	0
23557	Funds carried forward		44268	504	44772

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

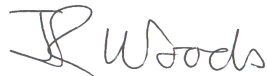
2020		2021
	Current assets	
£		£
23074	Bank Account	44289
83	Deposit Account	83
400	Petty Cash	400
<u>12862</u>	Debtors Note 5	<u>387</u>
36419	Total Assets	45159
	Less Current Liabilities	
599	Less Creditors Note 6	689
<u>35820</u>	Net Assets	<u>44470</u>



17/11/21

Chair

Date



17/11/21

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total
	£	£	£
JRS Grant	0	26065	26065
Derby City Council	21003	0	21003
	21003	26065	47068

Note 2

Lettings & Users

	£
Regular Lettings	12291
	12291

Note 3

Sundry income

	£
Other income	1029
Refund	236
	1265

Note 4

Sundry expenditure

	£
Expenses	168
General purchases	1453
Cycle Scheme	2800
Tea Room costs	1505
Sundry expenditure	620
	6546

Note 5

Debtors

	2021	2020
	£	£
The Old Tea Rooms (Overheads contribution)	0	11552
Prepayments		
Insurance and fees	387	1310
	387	12862

Employer's National Insurance is to be reclaimed

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors

	2021	2020
	£	£
HM Revenue and Customs	689	599
	<u>689</u>	<u>599</u>

Note 7

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
JRS Grant	0	26065	26065	0	0
	<u>504</u>	<u>26065</u>	<u>26065</u>	<u>0</u>	<u>504</u>

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MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

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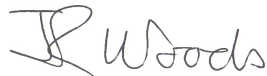
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Note 7

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
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