



Trustees' Annual Report

for the period

From (start date) 0 1 0 4 2 1 to (end date) 3 1 10 3 2 1Y

Section A

Reference and administration details

Charity name Mickleover Community Associaion

Other names the charity is known by Mickleover Community Centre

Registered charity number (if any) 1 1 5 5 5 3 7

Charity's principal address
Mickleover Community Centre
Uttoxeter Road
Mickleover
Derby Postcode D E 3 0 D A

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.


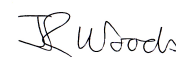
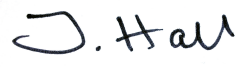

A large source of our funds comes via our community cafe. It is a limited company - The Old School Tea Rooms Ltd and all profits are donated to the Mickelover Community Association

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

FOR

31 MARCH 2021

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

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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 2021 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 17/11/21

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2020 to 31st MARCH 2021

2020			Unrestricted Funds	Restricted Funds	2021
£			£	£	£
24258	Opening Balances		23053	504	23557
	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

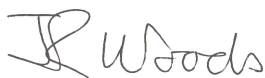
2020		2021
	Current assets	
£		£
23074	Bank Account	44289
83	Deposit Account	83
400	Petty Cash	400
12862	Debtors Note 5	387
36419	Total Assets	45159
	Less Current Liabilities	
599	Less Creditors Note 6	689
35820	Net Assets	44470



Chair

17/11/21

Date



Treasurer

17/11/21

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
	689	599

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
	504	26065	26065	0	504

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

JRS Grant - Wages (Job retention scheme)

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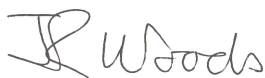
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