

# 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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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
----------



**MICKLEOVER COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2023**

**Charity Registration Number 1155537**

# **MICKLEOVER COMMUNITY ASSOCIATION**

## **FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023**

<b>Contents</b>	<b>Page</b>
Independent Examiner's Report	<b>1</b>
Receipts and Payments Account	<b>2</b>
Statement of Assets and Liabilities	<b>3</b>
Notes to the Accounts	<b>4-5</b>

# 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 31<sup>st</sup> MARCH 2023

2022			Unrestricted Funds	Restricted Funds	2023
£			£	£	£
<b>44772</b>	Opening Balances		<b>32805</b>	<b>938</b>	<b>33744</b>
	<b>Receipts</b>				
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
<b>50624</b>			<b>55471</b>	<b>4500</b>	<b>59971</b>
	<b>Payments</b>				
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
<b>61652</b>			<b>50293</b>	<b>4500</b>	<b>54793</b>
<b>-11028</b>	<b>Surplus/-Deficit for year</b>		<b>5178</b>	<b>0</b>	<b>5178</b>
<b>0</b>	<b>Transfer between funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>33744</b>	<b>Funds carried forward</b>		<b>37983</b>	<b>938</b>	<b>38922</b>

# MICKLEOVER COMMUNITY ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

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

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# MICKLEOVER COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### Note 1

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Grants				
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
	<b>0</b>	<b>4500</b>	<b>4500</b>	<b>30050</b>

### Note 2

Lettings & Users	2023	2022
	£	£
Regular Lettings	32408	17060
Causal Lettings	1017	491
	<b>33425</b>	<b>17551</b>

### Note 3

Sundry income	2023	2022
	£	£
Other income	0	2300
Refunds	2936	0
Book sales	0	48
	<b>2936</b>	<b>2348</b>

### 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
	<b>3488</b>	<b>3936</b>

### Note 5

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

# MICKLEOVER COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### Note 6

#### Creditors

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

### 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
	<b>938</b>	<b>4500</b>	<b>4500</b>	<b>0</b>	<b>938</b>

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**

<b>Contents</b>	<b>Page</b>
Independent Examiner's Report	<b>1</b>
Receipts and Payments Account	<b>2</b>
Statement of Assets and Liabilities	<b>3</b>
Notes to the Accounts	<b>4-5</b>

# 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 31<sup>st</sup> MARCH 2023

2022			Unrestricted Funds	Restricted Funds	2023
£			£	£	£
<b>44772</b>	Opening Balances		<b>32805</b>	<b>938</b>	<b>33744</b>
	<b>Receipts</b>				
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
<b>50624</b>			<b>55471</b>	<b>4500</b>	<b>59971</b>
	<b>Payments</b>				
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
<b>61652</b>			<b>50293</b>	<b>4500</b>	<b>54793</b>
<b>-11028</b>	<b>Surplus/-Deficit for year</b>		<b>5178</b>	<b>0</b>	<b>5178</b>
<b>0</b>	<b>Transfer between funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>33744</b>	<b>Funds carried forward</b>		<b>37983</b>	<b>938</b>	<b>38922</b>

# MICKLEOVER COMMUNITY ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

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

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# MICKLEOVER COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### Note 1

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Grants				
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
	<b>0</b>	<b>4500</b>	<b>4500</b>	<b>30050</b>

### Note 2

Lettings & Users	2023	2022
	£	£
Regular Lettings	32408	17060
Causal Lettings	1017	491
	<b>33425</b>	<b>17551</b>

### Note 3

Sundry income	2023	2022
	£	£
Other income	0	2300
Refunds	2936	0
Book sales	0	48
	<b>2936</b>	<b>2348</b>

### 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
	<b>3488</b>	<b>3936</b>

### Note 5

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

# MICKLEOVER COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### Note 6

#### Creditors

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

### 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
	<b>938</b>	<b>4500</b>	<b>4500</b>	<b>0</b>	<b>938</b>

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

