

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)

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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)

	
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Full name(s)

Michael Bellamy	Judith woods
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

22.11.24

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
	Note 5	
<u>68941</u>	Total Assets	<u>76666</u>
	Less Current Liabilities	
746	Less Creditors	849
	Note 6	
<u>68196</u>	Net Assets	<u>75817</u>

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Grants				
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

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