

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)

	
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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

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

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

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><u>75817</u></u>	Net Assets	<u><u>85784</u></u>

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	Total 2025	Total 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

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Contents	Page
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