

# MATHIESEN CENTRE TRUST

England & Wales · Charity number 1157567

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-06-20

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

## Contact

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**Address** MATHIESEN YOUTH & COMMUNITY CENTRE  
Mathiesen Road  
Bradville  
Milton Keynes  
MK13 7AG

**Phone** 01908315647

**Email** [info@mathiesentrust.org](mailto:info@mathiesentrust.org)

**Website** [mathiesentrust.org](http://mathiesentrust.org)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF BRADVILLE AND THE NEIGHBOURHOOD OF MILTON KEYNES, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** To obtain and manage the Mathiesen Youth and Community Centre, providing a range of opportunities for the social, educational and leisure pursuits of local citizens.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Milton Keynes

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,994	£23,454	-	-
2024-03-31	£16,109	£17,743	-	-
2023-03-31	£15,124	£16,492	-	-
2022-03-31	£10,506	£14,142	-	-
2021-03-31	£887	£17,593	-	-

## Trustees

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Name	Role	Appointed
<b>KARL LANE</b>	Chair	2016-04-01
Allan Calverley		2016-04-01
Beverley Calverley		2016-08-01
Sue Germain		2016-05-04

**MATHIESEN CENTRE TRUST**

England & Wales - Charity number 1157567

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# Accounts

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Charity number: 1157567

# The Mathiesen Centre Trust

## Report and Financial Statements 31st March 2025



**The Mathiesen Centre Trust**

**Reference and administrative details**

**For the year ended 31<sup>st</sup> March 2025**

---

**Charity number** 1157567

**Principle office  
and operational  
address** Mathiesen Centre  
Mathiesen Road  
Bradville  
Milton Keynes  
MK13 7AG

**Trustees** Trustees, who are also directors under company law, who served during the year  
and up to the date of this report were as follows:

Karl John Lane (Chair)

Allan Calverley

Beverley Calverley

Sue Germain

**Bankers** HSBC  
Milton Keynes

## **The Mathiesen Centre Trust**

### **Report of the trustees**

**For the year ended 31<sup>st</sup> March 2025**

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The trustees present their report and the financial statements for the year ended 31<sup>st</sup> March 2025.

Reference and administrative information set out on pages 1 of this report.

The financial statements are a true representation of the position of the organisation.

### **Structure, governance and management**

The organisation is a Charitable Incorporated Organisation, established on 20 June 2014. The CIO was established under a constitution of a Charitable Incorporated Organisation whose only voting members are its charity Trustees.

### **The board**

The Mathiesen Centre Trust is governed by a board of trustees responsible for setting and monitoring the strategic direction of the organisation and establishing policy. All trustees give their time voluntarily and receive no financial benefit from the charity.

### **Trustee Recruitment and Development**

The trustees recognise the importance of maintaining a strong and diverse board to ensure the effective governance and long-term sustainability of the charity. During the year the board identified the need to strengthen its capacity and is actively seeking to recruit additional trustees who can contribute skills, experience and time to support the management of the Mathiesen Centre and its facilities.

Recruitment of additional trustees will help broaden the range of expertise available to the organisation and support the development of future plans for the centre and the wider site.

### **Ensuring that our work delivered our aims**

The trustees have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. The trustees have not identified any detriment or harm.

### **Risk management**

The board of trustees has ultimate responsibility for risk management. During the year the board reviewed and updated the organisation's risk register. Risk management is integrated with planning and budgeting and major risks are reviewed regularly by the board.

## **Public benefit statement**

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. The trustees are satisfied that the aims and objectives of the charity meet the public benefit requirement and that the charity's activities are carried out in support of those aims.

## **Objectives and activities**

### **Purpose and objectives**

The Mathiesen Centre Trust exists to benefit the residents of Bradville and the surrounding areas of Milton Keynes without distinction of sex, sexual orientation, race or political, religious or other opinions. The charity brings together residents, local authorities and voluntary organisations to advance education and provide facilities for recreation and leisure in order to improve the conditions of life for local residents.

The charity works to establish and maintain a community centre where activities can take place in support of these objectives.

### **Core beliefs**

The Mathiesen Centre Trust is committed to providing accessible and welcoming spaces for community groups, faith groups and organisations that contribute to the wellbeing of the local community.

- The charity promotes positive change through:
- Improving social welfare and access to community facilities
- Promoting an open and inclusive community
- Encouraging the exchange of ideas and educational opportunities
- Working in partnership with voluntary and statutory organisations

## **Chair of the board of trustees**

During the year ending 31 March 2025, The Mathiesen Centre Trust continued to strengthen its role as a hub for community activity in Bradville and the surrounding areas of Milton Keynes.

The centre has maintained steady levels of use, supporting a variety of local groups, charities, faith organisations and community initiatives. Trustees have continued to work closely with user groups to ensure that the centre remains accessible, welcoming and responsive to the needs of the local community.

Operationally, the trustees have focused on maintaining the facilities and ensuring that the building remains safe, functional and suitable for the wide range of activities that take place within it.

Financially, the organisation has continued to manage its resources prudently. Careful oversight has enabled the charity to maintain stability while continuing to provide affordable access to facilities for community groups. Maintaining appropriate reserves remains an important priority to ensure the long-term sustainability of the centre.

Looking ahead, the trustees are actively seeking to recruit additional trustees to support the management of the facilities and strengthen the governance of the organisation. Expanding the board will allow the charity to draw on a wider range of skills and experience.

The trustees are also beginning to explore the development of a long-term plan for the overall site, ensuring that the Mathiesen Centre continues to evolve and meet the needs of the community for many years to come.

The trustees remain committed to providing a reliable and welcoming space for activities that enhance social wellbeing, encourage participation and strengthen local connections.

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2025**

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2025**

	<b>31/03/2025</b>	<b>31/03/2024</b>
<b>Bank Accounts Opening:</b>		
Deposit Account	49,256	48,638
Current Account	56,181	58,432
<b>TOTAL</b>	<b>105,436</b>	<b>107,070</b>
 <b>Income:</b>		
Facility Hire	2,808	<b>15,491</b>
Bank Interest	<b>1,186</b>	618
	<b>3,993</b>	<b>16,109</b>
 <b>Expenditure:</b>		
Light & Heating	5,916	4,425
Cleaning Charges & Materials	8,720	7,190
Telephone, Fax, Internet	684	634
Repairs & Maintenance	2,893	2,250
Grounds Maintenance	530	850
Water Charges	867	386
Insurance and Affiliation	1,514	1,460
Fire Alarm and Security	1,868	46
Marketing	360	360
Miscellaneous	41	84
Bank Charges	60	60
	<b>23,454</b>	<b>17,743</b>
 <b>Net Income over Expenditure:</b>	<b>(19,460)</b>	<b>(1,634)</b>
 <b>Bank Accounts Closing:</b>		
Deposit Account	50,442	49,256
Current Account	35,535	56,181
<b>TOTAL</b>	<b>85,976</b>	<b>105,436</b>

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2025**

Report

I have examined the financial records of the above I can report that the accounts presented show a fair and accurate representation of the facts.



10/3/26

Mr Gregory W. McGrath FCA  
8 Chalmers Avenue  
Haversham  
Milton Keynes  
MK19 7AG

Tel 01908 973150

**MATHIESEN CENTRE TRUST**

England & Wales - Charity number 1157567

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# Accounts

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Charity number: 1157567

# The Mathiesen Centre Trust

## Report and Financial Statements 31st March 2024



**The Mathiesen Centre Trust**

**Reference and administrative details**

**For the year ended 31<sup>st</sup> March 2024**

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**Charity number** 1157567

**Principle office  
and operational  
address** Mathiesen Centre  
Mathiesen Road  
Bradville  
Milton Keynes  
MK13 7AG

**Trustees** Trustees, who are also directors under company law, who served during the year  
and up to the date of this report were as follows:

Karl John Lane (Chair)

Allan Calverley

Beverley Calverley

Sue Germain

**Bankers** HSBC  
Milton Keynes

## **The Mathiesen Centre Trust**

### **Report of the trustees**

**For the year ended 31<sup>st</sup> March 2024**

---

For the year ended 31 March 2025 the trustees present their report and financial statements. The financial statements present a true and fair view of the position of the organisation.

#### **Structure, governance and management**

The organisation is a Charitable Incorporated Organisation (CIO) established on 20 June 2014. The CIO operates under a constitution where the only voting members are its charity trustees.

#### **The board**

The Mathiesen Centre Trust is governed by a board of trustees responsible for setting and monitoring the strategic direction of the organisation and establishing policy. All trustees give their time voluntarily and receive no financial benefit from the charity.

#### **Ensuring that our work delivered our aims**

The trustees have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning our future activities. The trustees have not identified any detriment or harm.

#### **Risk management**

The board of trustees has ultimate responsibility for risk management. During the year the board reviewed and updated the organisation's risk register. Risk management is integrated with planning and budgeting and major risks are reviewed regularly by the board.

#### **Public benefit statement**

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. The trustees are satisfied that the aims and objectives of the charity meet the public benefit requirement and that the charity's activities are carried out in support of those aims.

#### **Objectives and activities**

##### **Purpose and objectives**

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The charity works to establish and maintain a community centre where activities can take place in support of these objectives.

### **Core beliefs**

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### **Chair of the board of trustees**

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The centre has maintained a steady level of usage, supporting a variety of local groups, charities, faith organisations and community initiatives. Trustees have continued to work closely with user groups to ensure the centre remains accessible and responsive to the needs of the community.

Operationally, the trustees have focused on maintaining the facilities, ensuring that the building remains safe, functional and suitable for the wide range of activities that take place within it.

Financially, the organisation has continued to manage its resources prudently. Careful oversight has enabled the charity to maintain stability while continuing to provide affordable access to facilities for community groups. Maintaining adequate reserves remains a priority to ensure the long-term sustainability of the centre.

We are committed to continue our offer of substantial support to various groups. By doing so, we aim to maximize the benefits to the community, aligning with our organizational goals and values.

Looking ahead, the trustees remain committed to supporting the community by providing a reliable and welcoming space for activities that enhance social wellbeing and strengthen local connections.

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2024**

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2024**

	<b>31/03/2024</b>	<b>31/03/2023</b>
<b>Bank Accounts Opening:</b>		
Deposit Account	48,638	48,436
Current Account	58,432	60,003
<b>TOTAL</b>	<b>107,070</b>	<b>108,439</b>
 <b>Income:</b>		
Facility Hire	15,491	<b>14,921</b>
Bank Interest	<b>618</b>	203
	<b>16,109</b>	<b>15,124</b>
 <b>Expenditure:</b>		
Light & Heating	4,425	4,648
Cleaning Charges & Materials	7,190	5,706
Telephone, Fax, Internet	634	812
Repairs & Maintenance	2,250	377
Grounds Maintenance	850	336
Waste Disposal	-	408
Water Charges	386	-
Insurance and Affiliation	1,460	1,304
Fire Alarm and Security	46	2,291
Marketing	360	330
Miscellaneous	84	220
Bank Charges	60	60
	<b>17,743</b>	<b>16,492</b>
 <b>Net Income over Expenditure:</b>	<b>(1,634)</b>	<b>(1,369)</b>
 <b>Bank Accounts Closing:</b>		
Deposit Account	49,256	48,638
Current Account	56,181	58,432
<b>TOTAL</b>	<b>105,436</b>	<b>107,070</b>

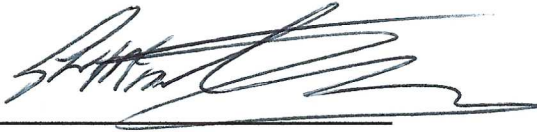
**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2024**

Report

I have examined the financial records of the above I can report that the accounts presented show a fair and accurate representation of the facts.



10/3/26

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Tel 01908 973150

**MATHIESEN CENTRE TRUST**

England & Wales - Charity number 1157567

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# Accounts

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Charity number: 1157567

# The Mathiesen Centre Trust

## Report and Financial Statements 31st March 2023



**The Mathiesen Centre Trust**

**Reference and administrative details**

**For the year ended 31<sup>st</sup> March 2023**

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and up to the date of this report were as follows:

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Allan Calverley

Beverley Calverley

Sue Germain

**Bankers** HSBC  
Milton Keynes

## **The Mathiesen Centre Trust**

### **Report of the trustees**

**For the year ended 31<sup>st</sup> March 2023**

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The trustees present their report and the financial statements for the year ended 31<sup>st</sup> March 2023.

Reference and administrative information set out on pages 1 of this report.

The financial statements are a true representation of the position of the organisation.

### **Structure, governance and management**

The organisation is a Charitable Incorporated Organisation, established on 20 June 2014. The CIO was established under a constitution of a Charitable Incorporated Organisation whose only voting members are its charity Trustees.

### **The board**

The Mathiesen Centre Trust is governed by a board of trustees, whose principal responsibilities are the setting and monitoring of the strategic direction of the organisation and the establishment of policy. All trustees give their time voluntarily and receive no financial benefits from the charity.

### **Ensuring that our work delivered our aims**

The trustees hold a strategy meeting each year to review the future direction of the organisation and ensure that it remains focused on the charity's purposes.

The trustees have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning our future activities. The trustees have not identified any detriment or harm. During the year the board of trustees met formally four times.

### **Risk management**

The board of trustees has ultimate responsibility for the management of risk. During the year, the board reviewed and updated the form and content of the risk register. Risk management is integrated with planning and budgeting and the organisation is committed to developing understanding of a risk-aware approach to working. The board keeps major risks under regular review.

### **Public benefit statement**

The trustees confirm that they have due regard to the Charity Commission's general guidance on public benefit. Later paragraphs of this report sets out the purpose and objectives of the Mathiesen Centre Trust, outline our core beliefs, the focus of our work and how we ensured that our work delivered our aims, and

identified our beneficiaries. The trustees are satisfied that the aims and objectives of the charity meet the public benefit requirement; and that the charity's activities are in support of those aims.

## **Objectives and activities**

### **Purpose and objectives**

The Mathiesen Centre Trust exists to benefit the residents of Bradville and the neighbourhood of Milton Keynes, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local 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 objective of improving the conditions of life for the residents.

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

### **Core beliefs**

The Mathiesen Centre Trust works to provide access to spaces suitable for the operation of community groups, faith groups and society to the betterment of our community.

The Mathiesen Centre Trust achieves change through:

- Improvement of Social Welfare and access to facilities of community recreation
- Promotion of an open and inclusive community
- Exchange of ideas and provision of education
- Links with bodies, voluntary and statutory agencies

### **Chair of the board of trustees**

This year marked a pivotal stage in our journey towards resuming normal operations after the disruptions caused by the COVID-19 pandemic. In response to the evolving situation, our facility has implemented enhanced operational controls to ensure a safe and effective working environment. We have been actively collaborating with various user groups of our facilities, offering support and flexibility to facilitate the continuation of their activities wherever feasible.

In an effort to comply with COVID-19 safety measures, we have made several adaptations to our facility. These changes have been preserved, and we've undertaken a comprehensive initiative to educate all our user groups about the necessary control measures to ensure the safe utilization of our building. Our focus on these health and safety aspects reflects our commitment to the well-being of our community.

Financially, the organization has seen a period of stabilization. Through meticulous financial management, we have successfully managed to cut down on operational losses significantly. Our financial reserves have remained robust, providing us with a solid foundation to navigate these uncertain times. We are optimistic that, with the gradual resumption of full use of our facility, we will see a rebound to our previous income levels.

Our confidence in the future is bolstered by our prudent approach to financial management and the strength of our reserves. We believe that these factors will enable us to continue offering substantial support to various groups. By doing so, we aim to maximize the benefits to the community, aligning with our organizational goals and values. This approach underscores our dedication to not just weathering the current challenges but emerging from them stronger and more connected with the community we serve.

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2023**

**The Mathiesen Centre Trust**  
**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2023**

Report

I have examined the financial records of the above I can report that the accounts presented show a fair and accurate representation of the facts.

A handwritten signature in black ink, appearing to read 'Paul P Crook', written over a horizontal line.

Mr P Crook  
78 Wolverton Road  
Newport Pagnell  
Milton Keynes  
MK16 8JG

Tel 01908 315647

**The Mathiesen Centre Trust**  
**Formerley Mathiesen Youth and Community Centre**  
**For the Year Ended 31 March 2023**

	<u>31/03/2023</u>	<u>31/03/2022</u>
<b>Bank Accounts Opening:</b>		
Deposit Account	48,436	48,098
Current Account	60,003	63,645
<b>TOTAL</b>	<u><b>108,439</b></u>	<u><b>111,743</b></u>
 <b>Income:</b>		
Facility Hire	14,921	<b>10,500</b>
Bank Interest	<u>203</u>	<u>6</u>
	<b>15,124</b>	<b>10,506</b>
 <b>Expenditure:</b>		
Light & Heating	4,648	3,000
Rates (Refunds)	-	-
Cleaning Charges & Materials	5,706	4,160
Telephone, Fax, Internet	812	913
Activities	-	-
Equipment	-	-
Repairs & Maintenance	597	1,062
Grounds Maintenance	336	552
Building Enhancement	-	-
Waste Disposal	408	396
Professional Services	-	-
Water Charges	-	1,256
Insurance and Affiliation	1,304	1,207
Fire Alarm and Security	2,291	2,363
Marketing	330	-
Miscellaneous	-	-
Bank Charges	60	15
Refund	-	783
	<u>16,492</u>	<u>14,142</u>
 <b>Net Income over Expenditure:</b>	<u><b>- 1,369</b></u>	<u><b>- 3,636</b></u>
 <b>Bank Accounts Closing:</b>		
Deposit Account	48,638	48,436
Current Account	58,432	60,003
<b>TOTAL</b>	<u><b>107,070</b></u>	<u><b>108,439</b></u>

**The Mathiesen Centre Trust**  
**Formerley Mathiesen Youth and Community Centre**  
**For the Year Ended 31 March 2023**

**Notes**

1)

2)

3)

4) **COVID 19**

Our reserves can keep us going for at least 5 years if not more

**MATHIESEN CENTRE TRUST**

England & Wales - Charity number 1157567

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# Accounts

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Charity number: 1157567

The Mathiesen Centre Trust  
Report and Financial Statements 31st March 2022



**The Mathiesen Centre Trust**

**Reference and administrative details**

**For the year ended 31<sup>st</sup> March 2022**

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Beverley Calverley

Sue Germain

**Bankers** HSBC  
Milton Keynes

## **The Mathiesen Centre Trust**

### **Report of the trustees**

**For the year ended 31<sup>st</sup> March 2022**

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## **Objectives and activities**

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### **Core beliefs**

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The Mathiesen Centre Trust achieves change through:

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- Promotion of an open and inclusive community
- Exchange of ideas and provision of education
- Links with bodies, voluntary and statutory agencies

### **Chair of the board of trustees**

This year represented a staged return to normal operations post covid and the facility operated with higher levels of operational controls accordingly.

We continue to work closely with users of our facilities and have supported continuation of delivery where possible.

The adaptations we have made to our facility to ensure compliance with Covid19 measures have been maintained and we have educated all our user groups in control measures for safe use of the building.

The organisations income has stabilised and through careful financial management we have significantly reduced operational losses. Our reserves remain strong, and we are hopeful that a return to previous income levels will be restored as full use of our facility is restored.

We remain confident that due our prudent financial approach and strong reserves we will be able to continue to support groups to maximise benefits to the community.

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2022**

**The Mathiesen Centre Trust**  
**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2022**

**Report**

I have examined the financial records of the above I can report that the accounts presented show a fair and accurate representation of the facts.



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Mr P Crook  
78 Wolverton Road  
Newport Pagnell  
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Tel 01908 315647

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**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2022**

	<b>31/03/2022</b>	<b>31/03/2021</b>
<b>Bank Accounts Opening:</b>		
Deposit Account	48,098	48,043
Current Account	63,645	80,406
<b>TOTAL</b>	<b>111,743</b>	<b>128,449</b>
 <b>Income:</b>		
Facility Hire	10,500	<b>887</b>
Bank Interest	6	-
	<b>10,506</b>	<b>887</b>
 <b>Expenditure:</b>		
Light & Heating	3,000	2,964
Rates (Refunds)	-	-
Cleaning Charges & Materials	4,160	4,160
Telephone, Fax, Internet	913	940
Activities	-	-
Equipment	-	1,393
Repairs & Maintenance	1,062	524
Grounds Maintenance	552	100
Building Enhancement	-	-
Waste Disposal	396	390
Professional Services	-	-
Water Charges	1,256	1,975
Insurance and Affiliation	1,207	1,145
Fire Alarm and Security	2,363	4,032
Miscellaneous	-	- 30
Bank Charges	15	
Refund	- 783	-
	<b>14,142</b>	<b>17,593</b>
 <b>Net Income over Expenditure:</b>	<b>- 3,636</b>	<b>- 16,706</b>
 <b>Bank Accounts Closing:</b>		
Deposit Account	48,436	48,098
Current Account	60,003	63,645
<b>TOTAL</b>	<b>108,439</b>	<b>111,743</b>

**The Mathiesen Centre Trust**  
**Formerley Mathiesen Youth and Community Centre**  
**For the Year Ended 31 March 2022**

**Notes**

1)

2)

3)

4) COVID 19

Our reserves can keep us going for at least 5 years if not more

**MATHIESEN CENTRE TRUST**

England & Wales - Charity number 1157567

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# Accounts

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**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

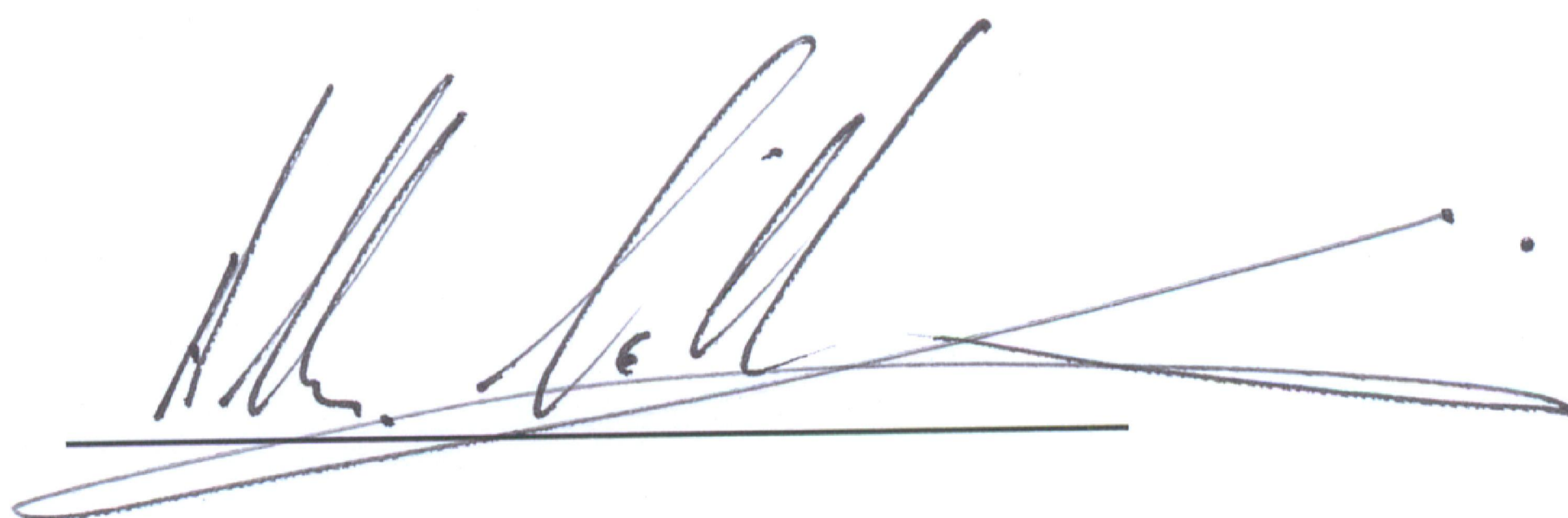
**For the Year Ended 31 March 2021**

**The Mathiesen Centre Trust**  
**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2021**

Report

I have examined the financial records of the above I can report that the accounts presented show a fair and accurate representation of the facts.



6/10/21

Mr A Calverley  
12 High Thorn Piece  
Redhouse Park  
Milton Keynes  
MK14 5FR

Tel 01908 613300

The Mathiesen Centre Trust

Formerley Mathiesen Youth and Community Centre

For the Year Ended 31 March 2021

	2021		2020
<b>Bank Accounts Opening</b>			
Deposit Account	48,043		48,043
Current Account	80,406		107,652
<b>TOTAL</b>	<b>128,449</b>		<b>155,695</b>
<b>Income</b>			
Facility Hire		<b>887</b>	<b>44,199</b>
<b>Expenditure</b>			
Light and Heating	2,964		3,801
Rates (Refunds)	-		-
Cleaning Charges & Materials	4,160		4,785
Telephone, Fax, Internet	940		1,243
Activities	-		-
Equipment	1,393		-
Repairs & Maintenance	524		2,138
Grounds Maintenance	100		1,100
Building Enhancement	-		47,085
Waste Disposal	390		633
Photocopying Service	-		-
Professional Services	-		2,118
Water Charges	1,975		2,196
Insurance and Affiliation	1,145		2,907
Fire Alarm and Security	4,032		3,056
Miscellaneous	- 30	<b>17,593</b>	384
			<b>71,445</b>
<b>Net Income over Expenditure</b>		<b>- 16,706</b>	<b>- 27,246</b>
<b>Bank Accounts Closing</b>			
Deposit Account	48,098		48,043
Current Account	63,645		80,406
<b>TOTAL</b>	<b>111,743</b>		<b>128,449</b>

**The Mathiesen Centre Trust**  
**Formerley Mathiesen Youth and Community Centre**  
**For the Year Ended 31 March 2021**

**Notes**

- 1) The centre was closed for the whole of this financial year although we did receive a few receipts for previous hires in April and May 20.
- 2) Maintaining services including heating, facility running, security, CCTV and periodic cleaning and equipment maintenance. Issues with a leaking roof were managed
- 3) Reserves of £112,000 give us well over 6 months cost cover
- 4) **COVID 19**  
The centre started to reopen in May 2021 with a couple of regular hirers and is working okay  
We will be extending the usage with our regular hirers subject COVID safety between groups  
All costs are under strict control

Our reserves can keep us going for at least 5 years if not more

**The Mathiesen Centre Trust**

**Formerley Mathiesen Youth and Community Centre**

**For the Year Ended 31 March 2021**

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**For the Year Ended 31 March 2021**

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<b>TOTAL</b>	<u>111,743</u>		<u>128,449</u>	

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**Formerley Mathiesen Youth and Community Centre**  
**For the Year Ended 31 March 2021**

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