

MILLFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 269754

Details

Status Registered

Legal form Other

Registered 1961-01-01

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

Contact

Address Millfield Community Centre
3 New England Complex
Lincoln Road
Peterborough
PE1 2PE

Phone 07873451568

Email millfieldca@GMAIL.COM

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MILLFIELD AND THE NEIGHBOURHOOD DEFINED BY MILLFIELD AND NEW ENGLANDF (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (SEE RECORDS FOR MORE DETAILS)

Activities: Hire of Hall for all different activities in the Community i.e. Pre-school, CarpetBowls, Scrabble, Dancing, Bingo etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MILLFIELD AND THE NEIGHBOURHOOD
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		-	-	-
2024-03-31	£34,120	£41,392	-	-
2023-03-31	£38,836	£37,893	-	-
2022-03-31	£46,828	£37,990	-	-
2021-03-31	£27,530	£39,446	-	-
2020-03-31	£38,129	£37,420	-	-

Trustees

Name	Role	Appointed
MERVYN COWDELL	Chair	
MAVIS BELL		
Mark James Cowdell		2017-04-01

MILLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 269754

Accounts

MILLFIELD COMMUNITY ASSOCIATION
(Charity number 269754)

**ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31st MARCH 2024**

**MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754)
TRUSTEE'S ANNUAL REPORT for the year ended 31st March 2024**

The Charity Trustees present their Report for the period 1st April 2023 to 31st March 2024.

The Millfield Community Association is registered with the Charity Commission number 269754 and was established in 1976.

The Charity is administered by a Management Committee comprising:-

Chair:	J M Cowdell
Vice Chair:	
Members Secretary	S Dale
Treasurer:	M J Cowdell
Members:	M Bell
Bowls	
Brownies/Rainbows:	P Foster
MCC	A Robinson

Objects, Organisation and Activities

The object of the Charity is to maintain the Millfield Community Centre and to improve the conditions of life for the inhabitants of Millfield, Peterborough.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Charity is managed by an Association of local residents comprising of elected and nominated members.

The Association relies primarily on voluntary help.

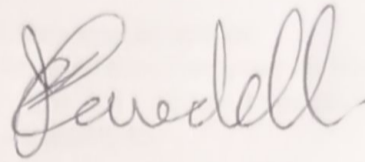
Review of Progress and Achievements

This has been a difficult year for the association as we have seen lower income from hirers and expenses increasing especially salaries. Due to this the association has shown a loss for the year so the Trustees need to look at the budget. Many hirers have stayed loyal with Bingo and Bowls providing funds for the association. We supported the Millfield festival for our second year and hope to work with Peterborough Presents in their activities. Another Trustee has sadly died but other trustees have stayed loyal. Cleanres have stayed the same as they continued to help with caretaking work. Peterborough City Council are looking to review the plan for the New England Complex where the association is based. We will continue to keep hirers aware of any changes. The Council still arranges repairs which meet criteria for health and safety requirements, Plans for the coming year include looking for new hirers and how we might use the space that was previously used by a pre-school.

Finances

The Association's Bankers are Barclays Bank Plc

The Independent Examiner is Matthew Coates, Coates Business Services, 46 Topham Crescent
Thorney, Peterborough, PE6 0SR



On behalf of the Managing Trustees
March 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754)**

I report on the financial statements of Millfield Community Association for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission
(under section 145(5)(b) of the 2011 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements to ensure that:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

46 Topham Crescent
Thorney
Peterborough
PE6 0SR

Matthew Coates - Coates Business Services Ltd
Independent Examiner

MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2024

31 March 23 All Funds		31 March 2024		Total
		General Fund	Restricted Fund	
	INCOME RECEIPTS			
	Donations, Legacies and Other similar receipts	0.00	0.00	0.00
0.00	Grants			
<u>0.00</u>	Total Donated Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Operating Activities to further Charity Objects			
238.00	Membership fees	246.00	0.00	246.00
23977.13	Hire Charges	19298.50	0.00	19298.50
12275.60	Bingo	11790.50	0.00	11790.50
643.50	Bowls Group	676.00	0.00	676.00
1179.50	Catering	1705.75	0.00	1705.75
0.00	Social Functions	0.00	0.00	0.00
500.00	Deposits	200.00	0.00	200.00
0.00	Sundries	82.00	0.00	82.00
<u>38813.73</u>	Total Charitable Objects	<u>33998.75</u>	<u>0.00</u>	<u>33998.75</u>
	Operating Activities to generate funds			
0.00	Fund Raising	0.00	0.00	0.00
<u>0.00</u>	Total Fund Raising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Investment Income			
21.84	Bank Interest	120.75	0.00	120.75
<u>21.84</u>	Total Investment Income	<u>120.75</u>	<u>0.00</u>	<u>120.75</u>
<u><u>38835.57</u></u>	TOTAL INCOME	<u><u>34119.50</u></u>	<u><u>0.00</u></u>	<u><u>34119.50</u></u>

MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2024

31 March 23 All Funds	PAYMENTS	31 March 2024		Total
		General Fund	Restricted Fund	
	Payment to generate funds			
0.00	Fund Raising	0.00	0.00	0.00
	Charitable Activities			
22219.90	Wages (Incl HMRC)	24301.29	0.00	24301.29
3344.70	Light and Heat	3386.52	0.00	3386.52
1029.70	Water Rates	1117.23	0.00	1117.23
4636.52	Hall Maintenance	6368.66	0.00	6368.66
178.37	Catering	183.15	0.00	183.15
2890.99	Bingo Expenses	2288.68	0.00	2288.68
371.08	Social Functions	999.04	0.00	999.04
546.34	Insurance	570.34	0.00	570.34
250.00	Deposit Refunded	300.00	0.00	300.00
0.00	Bowls Expenses	0.00	0.00	0.00
<u>35467.60</u>	Total charitable objects	<u>39514.91</u>	<u>0.00</u>	<u>39514.91</u>
	Support Costs			
805.23	Payroll Service	708.33	0.00	708.33
<u>805.23</u>	Total support costs	<u>708.33</u>	<u>0.00</u>	<u>708.33</u>
	Management & Administration			
1234.26	Post/Stationery/Telephone	860.74	0.00	860.74
0.00	Independent Examiner	0.00	0.00	0.00
345.50	Trustees Expenses	43.00	0.00	43.00
40.00	Sundries	265.00	0.00	265.00
<u>1619.76</u>	Total Management & Administration	<u>1168.74</u>	<u>0.00</u>	<u>1168.74</u>
<u>37892.59</u>	TOTAL EXPENDITURE	<u>41391.98</u>	<u>0.00</u>	<u>41391.98</u>
942.98	Net of Receipts / Payments	-7272.48	0.00	-7272.48
21745.00	Brought forward	22687.98	0.00	22687.98
<u><u>22687.98</u></u>	Amount to carry forward	<u><u>16415.50</u></u>	<u><u>0.00</u></u>	<u><u>16415.50</u></u>

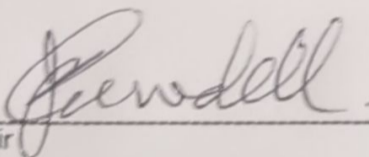
All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

MILLFIELD COMMUNITY ASSOCIATION
 (Charity Number 269754)
STATEMENT OF ASSETS AND LIABILITIES
 at end of year as at 31 March 2024

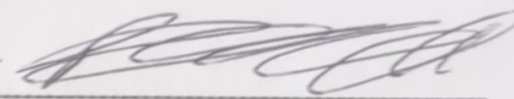
31 Mar 23		31 March 2024
	CASH FUNDS	
11169.35	Current Account	4735.43
10030.53	Business Premium Account	10151.28
1488.10	Cash in Hand	528.79
22687.98	TOTAL CASH FUNDS	15415.50
	Assets retained for Charity's Use	
325.00	Stock	415.00
0.00	Fixture & Fittings	-
	Debtors	
2202.50	Debtors due within one year	1,268.00
	Liabilities	
0.00	Liabilities due within one year	-

The notes on pages 8 and 9 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



 Chair



 Treasurer

Date _____

MILLFIELD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS for the year ended 31 March 2024

1 Accounting Policies:

- (a) The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.
- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write-off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2 Grants:	2023/24	2022/23
	£	£
Peterborough City Council (for the use of the Association)	-	
Living Sport Grant (To support Step Up Fitness Group)	-	
3 Total emoluments Gross salary and National Insurance contributions of two members of part time staff	24301.29	22219.90

4 Debtors

Debtors of £1268.00 representing amounts owing to the Organisation and due within one year:-

<u>Name</u>	<u>Total Due</u>
Prayer Group - March 2024 invoice	£ 35.00
Church - March 2024 invoice	£ 525.00
Bright Lights - March 2024 Invoice	£ 65.00
Cricket East - March 2024 Invoice	£ 100.00
Yoga - March 2024 invoice	£ 30.00
Tea Dance - March 2024 Invoice	£ 100.00
Scrabble - March 2024 Invoice	£ 60.00
U3A Gardening - Feb 2024 & March 2024 Invoices	£ 60.00
RPGS -Feb 2024 and March 2024 Invoices	£ 168.00
Band - Feb 2024 and March 2024 Invoices	£ 125.00

TOTAL 1,268.00

5 Trustees Remuneration and expenses:

No Trustee were remunerated during the accounting year other than reimbursement of expenses £43 - which was travel expenses.

6 Fixed Assets

All assets depreciated.

7 Stock

Stock as at 31st March 2024 is made up of:-

Catering	160
Maintenance items	135
Bingo Books	120
	<u>415</u>

Millfield Community Association

Bank Reconciliation

Barclays Bank Balance as at 31st March 2024 4,735.43

Add Outstanding Deposits:

- 4,735.43

Less unrepresented Cheque(s)

Cash Book Balance as at 31st March 2024 4,735.43

MILLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 269754

Accounts

MILLFIELD COMMUNITY ASSOCIATION
(Charity number 269754)

**ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31st MARCH 2023**

**MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754)
TRUSTEE'S ANNUAL REPORT for the year ended 31st March 2023**

The Charity Trustees present their Report for the period 1st April 2022 to 31st March 2023.

The Millfield Community Association is registered with the Charity Commission number 269754 and was established in 1976.

The Charity is administered by a Management Committee comprising:-

Chair:	J M Cowdell
Vice Chair:	
Members Secretary	S Dale
Treasurer:	M J Cowdell
Members:	M Bell
Bowls	
Brownies/Rainbows:	P Foster
Viscount Railway	D Williamson
RPGS	E Handley
MCC	A Robinson

Objects, Organisation and Activities

The object of the Charity is to maintain the Millfield Community Centre and to improve the conditions of life for the inhabitants of Millfield, Peterborough.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Charity is managed by an Association of local residents comprising of elected and nominated members.

The Association relies primarily on voluntary help.

Review of Progress and Achievements

This has been quite a good year due to this being the first full year hirers have used the centre regularly since the COVID pandemic. The Association has shown a small surplus for the year. Unfortunately the Pre-school was not able to continue for the full year leaving a gap in our finances. Fortunately we have seen new hirers come on board and our Bingo sessions and Indoor Bowls have provided funds for the Association.

This was the first year we became involved with the Millfield festival and the Centre was used as the base for the Carnival part of the festival. We hope to continue to be part of the Festival in years to come. Trustees have remained loyal although we did lose one Trustee through death. Staff have remained the same with cleaners taking on some caretaker roles. We still await to hear from Peterborough City Council about the future of the Centre but they have continued to support with some of the maintenance of the Centre if they are required for Health and Safety reasons.

We look forward in hope to the forthcoming year hoping we will continue to find new hirers and look into how we can use the space left by the Pre-School.

Finances

The Association's Bankers are Barclays Bank Plc

The Independent Examiner is Matthew Coates, Coates Business Services, 46 Topham Crescent
Thorney, Peterborough, PE6 0SR

On behalf of the Managing Trustees
September 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754)

I report on the financial statements of Millfield Community Association for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements to ensure that:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

46 Topham Crescent
Thorney
Peterborough
PE6 0SR

Matthew Coates - Coates Business Services Ltd
Independent Examiner

MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2023

31 March 22 All Funds		31 March 2023		
		General Fund	Restricted Fund	Total
	INCOME RECEIPTS			
	Donations, Legacies and Other similar receipts			
14965.03	Grants	0.00	0.00	0.00
<u>14965.03</u>	Total Donated Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Operating Activities to further Charity Objects			
0.00	Membership fees	238.00	0.00	238.00
20882.75	Hire Charges	23977.13	0.00	23977.13
8834.80	Bingo	12275.60	0.00	12275.60
135.00	Bowls Group	643.50	0.00	643.50
1059.75	Catering	1179.50	0.00	1179.50
0.00	Social Functions	0.00	0.00	0.00
950.00	Deposits	500.00	0.00	500.00
<u>0.00</u>	Sundries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>31862.30</u>	Total Charitable Objects	<u>38813.73</u>	<u>0.00</u>	<u>38813.73</u>
	Operating Activities to generate funds			
<u>0.00</u>	Fund Raising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	Total Fund Raising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Investment Income			
<u>0.94</u>	Bank Interest	<u>21.84</u>	<u>0.00</u>	<u>21.84</u>
<u>0.94</u>	Total Investment Income	<u>21.84</u>	<u>0.00</u>	<u>21.84</u>
<u><u>46828.27</u></u>	TOTAL INCOME	<u><u>38835.57</u></u>	<u><u>0.00</u></u>	<u><u>38835.57</u></u>

MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2023

31 March 22 All Funds	PAYMENTS	31 March 2023		Total
		General Fund	Restricted Fund	
	Payment to generate funds			
0.00	Fund Raising	0.00	0.00	0.00
	Charitable Activities			
21874.88	Wages (Incl HMRC)	22219.90	0.00	22219.90
2027.89	Light and Heat	3344.70	0.00	3344.70
1361.07	Water Rates	1029.70	0.00	1029.70
5701.97	Hall Maintenance	4636.52	0.00	4636.52
341.96	Catering	178.37	0.00	178.37
1612.33	Bingo Expenses	2890.99	0.00	2890.99
914.50	Social Functions	371.08	0.00	371.08
538.50	Insurance	546.34	0.00	546.34
790.00	Deposit Refunded	250.00	0.00	250.00
0.00	Bowls Expenses	0.00	0.00	0.00
<u>35163.10</u>	Total charitable objects	<u>35467.60</u>	<u>0.00</u>	<u>35467.60</u>
	Support Costs			
931.23	Payroll Service	805.23	0.00	805.23
<u>931.23</u>	Total support costs	<u>805.23</u>	<u>0.00</u>	<u>805.23</u>
	Management & Administration			
830.00	Post/Stationery/Telephone	1234.26	0.00	1234.26
240.00	Independent Examiner	0.00	0.00	0.00
213.00	Trustees Expenses	345.50	0.00	345.50
612.50	Sundries	40.00	0.00	40.00
<u>1895.50</u>	Total Management & Administration	<u>1619.76</u>	<u>0.00</u>	<u>1619.76</u>
<u>37989.83</u>	TOTAL EXPENDITURE	<u>37892.59</u>	<u>0.00</u>	<u>37892.59</u>
8838.44	Net of Receipts / Payments	942.98	0.00	942.98
12906.56	Brought forward	21745.00	0.00	21745.00
<u>21745.00</u>	Amount to carry forward	<u>22687.98</u>	<u>0.00</u>	<u>22687.98</u>

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

MILLFIELD COMMUNITY ASSOCIATION
(Charity Number 269754)
STATEMENT OF ASSETS AND LIABILITIES
at end of year as at 31 March 2023

31 Mar 22		31 March 2023
	CASH FUNDS	
10488.47	Current Account	11169.35
10008.69	Business Premium Account	10030.53
1247.84	Cash in Hand	1488.10
-----		-----
21745.00	TOTAL CASH FUNDS	22687.98
	 Assets retained for Charity's Use	
475.00	Stock	325.00
0.00	Fixture & Fittings	-
	 Debtors	
2528.75	Debtors due within one year	2,202.50
	 Liabilities	
0.00	Liabilities due within one year	-

The notes on pages 8 and 9 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Chair

Treasurer

Date

MILLFIELD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS for the year ended 31 March 2023

1 Accounting Policies:

- (a) The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.

- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.

- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.

- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.

- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.

- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write-off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2 Grants:	2022/23	2020/21
	£	£
Peterborough City Council (for the use of the Association)	-	10,667.00
Living Sport Grant (To support Step Up Fitness Group)	-	1,460.00
3 Total emoluments Gross salary and National Insurance contributions of two members of part time staff	22219.90	21874.88

4 Debtors

Debtors of £2202.50 representing amounts owing to the Organisation and due within one year:-

<u>Name</u>	<u>Total Due</u>
Busy Bunnies - Invoice 2022-09-01 & 2022-10-01	£ 700.00
Tea Dance - Invoice 2023-03-04	£ 100.00
Band - Invoices 2022-12-07, 2023-01-07, 2023-02-07, 2023-03-07	£ 200.00
Step Up - Invoice 2023-03-05	£ 150.00
Scrabble - Invoice 2023-03-08	£ 75.00
Stamford AS - Invoice 2023-03-10	£ 112.50
RPGS - Invoice 2023-03-11	£ 95.00
Lacemakers - Invoice 2023-03-13	£ 20.00
Model Car Club - Invoice 2023-03-14	£ 90.00
Gardening Club - Invoice 2023-03-15	£ 30.00
Yoga - Invoice 2023-03-16	£ 30.00
Cricket East - Invoice 2023-03-17	£ 75.00
COP UK - Pentacostal Church - Invoice 2023-03-18	£ 525.00
TOTAL	£ 2,202.50

5 Trustees Remuneration and expenses:

No Trustee were remunerated during the accounting year other than reimbursement of expenses £345.50 - which was travel expenses.

6 Fixed Assets

All assets depreciated.

7 Stock

Stock as at 31st March 2023 is made up of:-

Catering	140
Maintenance items	120
Bingo Books	65
	<u>325</u>

Millfield Community Association

Bank Reconciliation

Barclays Bank Balance as at 31st March 2023 11,169.35

Add Outstanding Deposits:

- 11,169.35

Less unpresented Cheque(s)

Cash Book Balance as at 31st March 2022 11,169.35

MILLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 269754

Accounts

MILLFIELD COMMUNITY ASSOCIATION

(Charity number 269754)

**ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31st MARCH 2022**

**MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754)
TRUSTEE'S ANNUAL REPORT for the year ended 31st March 2022**

The Charity Trustees present their Report for the period 1st April 2021 to 31st March 2022.

The Millfield Community Association is registered with the Charity Commission number 269754 and was established in 1976.

The Charity is administered by a Management Committee comprising:-

Chair:	J M Cowdell
Vice Chair:	
Members Secretary	S Dale
Treasurer:	M J Cowdell
Members:	M Bell
Bowls:	M Brian
Brownies/Rainbows:	P Foster
Viscount Railway	D Williamson
RPGS	E Handley
MCC	A Robinson

Objects, Organisation and Activities

The object of the Charity is to maintain the Millfield Community Centre and to improve the conditions of life for the inhabitants of Millfield, Peterborough.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Charity is managed by an Association of local residents comprising of elected and nominated members.

The Association relies primarily on voluntary help.

Review of Progress and Achievements

This has been another difficult year but certainly financially a better year than previous one for the association. Hirers have started to return safely following the restrictions coming to an end although some groups were wary about returning face to face especially if they were able to meet online.

The pre-school has been able to continue to meet which has helped with regular money coming in, however at end of 2021, they requested to amend their rental agreement to only paying half as they were using the centre less because of limited numbers of children. A positive has been that we have welcomed a regular hirer of a Pentecostal church on a Sunday which brings in regular income. Near the end of the financial year, we have also started to attract more hirers and we are hopeful this will continue into next year.

Our finances were also helped by grants paid by Peterborough City Council to support with re-opening Community Centres. We also benefited from a grant from Living Sport which was used by the Step Up Fitness group to increase their numbers. We were able to also use the Government furlough scheme as that came to an end in this financial year. Trustees have remained loyal and we have managed to keep the same staff.

We are still waiting to hear on the future of the centre from Peterborough City Council and it is a lot of work to continue to maintain the building, although fortunately the council do continue to support with some of the maintenance if the repairs are required for health and safety purposes.

We look forward in hope to the forthcoming year and hope more hirers are able to use the centre and we can have another successful year. We are starting to work with Millfield Festival organisers as they prepare for their event later in the year.

Finances

The Association's Bankers are Barclays Bank Plc

The Independent Examiner is Matthew Coates, Coates Business Services, 46 Topham Crescent
Thorney, Peterborough, PE6 0SR


J. M. COWDELL Chair.

On behalf of the Managing Trustees
January 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754)**

I report on the financial statements of Millfield Community Association for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission
(under section 145(5)(b) of the 2011 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements to ensure that:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

46 Topham Crescent
Thorney
Peterborough
PE6 0SR

Matthew Coates - Coates Business Services Ltd
Independent Examiner

MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2022

31 March 21 All Funds		31 March 2022		
		General Fund	Restricted Fund	Total
	INCOME RECEIPTS			
	Donations, Legacies and Other similar receipts			
17261.41	Grants	14965.03	0.00	14965.03
<u>17261.41</u>	Total Donated Income	<u>14965.03</u>	<u>0.00</u>	<u>14965.03</u>
	Operating Activities to further Charity Objects			
0.00	Membership fees	0.00	0.00	0.00
7422.00	Hire Charges	20882.75	0.00	20882.75
2000.10	Bingo	8834.80	0.00	8834.80
223.50	Bowls Group	135.00	0.00	135.00
257.10	Catering	1059.75	0.00	1059.75
0.00	Social Functions	0.00	0.00	0.00
0.00	Deposits	950.00	0.00	950.00
357.68	Sundries	0.00	0.00	0.00
<u>10260.38</u>	Total Charitable Objects	<u>31862.30</u>	<u>0.00</u>	<u>31862.30</u>
	Operating Activities to generate funds			
<u>0.00</u>	Fund Raising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	Total Fund Raising	0.00	0.00	0.00
	Investment Income			
<u>7.75</u>	Bank Interest	<u>0.94</u>	<u>0.00</u>	<u>0.94</u>
7.75	Total Investment Income	0.94	0.00	0.94
<u><u>27529.54</u></u>	TOTAL INCOME	<u><u>46828.27</u></u>	<u><u>0.00</u></u>	<u><u>46828.27</u></u>

MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2022

31 March 21 All Funds	PAYMENTS	31 March 2022		Total
		General Fund	Restricted Fund	
0.00	Payment to generate funds			
	Fund Raising	0.00	0.00	0.00
	Charitable Activities			
20780.47	Wages (Incl HMRC)	21874.88	0.00	21874.88
2175.87	Light and Heat	2027.89	0.00	2027.89
1499.52	Water Rates	1361.07	0.00	1361.07
11501.38	Hall Maintenance	5701.97	0.00	5701.97
80.09	Catering	341.96	0.00	341.96
648.51	Bingo Expenses	1612.33	0.00	1612.33
0.00	Social Functions	914.50	0.00	914.50
538.50	Insurance	538.50	0.00	538.50
0.00	Deposit Refunded	790.00	0.00	790.00
0.00	Bowls Expenses	0.00	0.00	0.00
37224.34	Total charitable objects	35163.10	0.00	35163.10
	Support Costs			
1017.93	Payroll Service	931.23	0.00	931.23
1017.93	Total support costs	931.23	0.00	931.23
	Management & Administration			
953.58	Post/Stationery/Telephone	830.00	0.00	830.00
0.00	Independent Examiner	240.00	0.00	240.00
40.00	Trustees Expenses	213.00	0.00	213.00
210.00	Sundry	612.50	0.00	612.50
1203.58	Total Management & Administration	1895.50	0.00	1895.50
39445.85	TOTAL EXPENDITURE	37989.83	0.00	37989.83
-11916.31	Net of Receipts / Payments	8838.44	0.00	8838.44
24822.87	Brought forward 1 April 2021	12906.56	0.00	12906.56
12906.56	Cash Funds c/fwd 31 March 2022	21745.00	0.00	21745.00

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

MILLFIELD COMMUNITY ASSOCIATION
(Charity Number 269754)
STATEMENT OF ASSETS AND LIABILITIES
at end of year as at 31 March 2021


31 Mar 21		31 March 2022
	CASH FUNDS	
2143.76	Current Account	10488.47
10007.75	Business Premium Account	10008.69
755.05	Cash in Hand	1247.84
12906.56		21745.00
	TOTAL CASH FUNDS	
	 Assets retained for Charity's Use	
185.00	Stock	475.00
0.00	Fixture & Fittings	-
	Debtors	
245.00	Debtors due within one year	2,528.75
	Liabilities	
0.00	Liabilities due within one year	-

The notes on pages 8 and 9 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Chair



Treasurer

Date 16th January 2023.

MILLFIELD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS for the year ended 31 March 2022

1 Accounting Policies:

- (a) The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible Income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f) Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified purpose and are available as general funds.
- (g) Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write-off the cost of each asset over its estimated useful life, which in all cases is set at four years.

2 Grants:	2021/22	2020/21
	£	£
Peterborough City Council (for the use of the Association)	10,667.00	10,000.00
Living Sport Grant (To support Step Up Fitness Group)	1,460.00	-
3 Total emoluments Gross salary and National Insurance contributions of two members of part time staff	21874.88	20780.47

4 Debtors

Debtors of £2528.75 representing amounts owing to the Organisation and due within one year:-

<u>Name</u>	<u>Total Due</u>
Busy Bunnies - Invoice 2022-03-01	£ 325.00
Prayer Group - Invoices 2021-10-03, 2021-11-03, 2021-12-03, 2022-01-03, 2022-03-03	£ 630.00
Tea Dance - Invoice 2022-03-04	£ 80.00
Band - Invoice 2022-03-07	£ 75.00
Scrabble - Invoice 2022-03-08	£ 75.00
Stamford AS - Invoices 2021-09-10, 2022-01-10, 2022-02-10, 2022-03-10	£ 405.00
RPGS - Invoice 2022-03-11	£ 105.00
Susan Wherrell - Invoice 2022-03-12	£ 7.50
Lacemakers - Invoice 2022-03-13	£ 20.00
Model Car Club - Invoice 2022-03-15	£ 90.00
Gardening Club - Invoice 2022-03-16	£ 30.00
Yoga - Invoice 2022-03-19	£ 30.00
Cricket East - Invoice 2022-03-20	£ 75.00
COP UK - Pentacostal Church - Invoice 2022-03-21	£ 420.00
Magikats Tuition - Invoice 2022-03-22	£ 116.25
Healthy You - Invoices 2022-02-23, 2022-03-23	£ 45.00
TOTAL	£ 2,528.75

5 Trustees Remuneration and expenses:

No Trustee were remunerated during the accounting year other than reimbursement of expenses £213.00 - which was travel expenses.

6 Fixed Assets

All assets depreciated.

7 Stock

Stock as at 31st March 2022 is made up of:-

Catering	75
Maintenance items	250
Bingo Books	150
	<u>475</u>

Millfield Community Association

Bank Reconciliation

Barclays Bank Balance as at 31st March 2022 10,488.47

Add Outstanding Deposits:

- 10,488.47

Less unpresented Cheque(s)

Cash Book Balance as at 31st March 2022 10,488.47

10,488.47

MILLFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 269754

Accounts

MILLFIELD COMMUNITY ASSOCIATION
(Charity number 269754)

**ANNUAL REPORT and
FINANCIAL STATEMENTS
for year ended 31st MARCH 2021**

MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754) TRUSTEE'S ANNUAL REPORT for the year ended 31st March 2021

The Charity Trustees present their Report for the period 1st April 2020 to 31st March 2021.

The Millfield Community Association is registered with the Charity Commission number 269754 and was established in 1976.

The Charity is administered by a Management Committee comprising:-

Chair:	J M Cowdell
Vice Chair:	
Members Secretary	S Dale
Treasurer:	M J Cowdell
Members:	M Bell
Bowls:	M Brian
Brownies/Rainbows:	P Foster
Viscount Railway	D Williamson
RPGS	D Taylor
MCC	A Robinson

Objects, Organisation and Activities

The object of the Charity is to maintain the Millfield Community Centre and to improve the conditions of life for the inhabitants of Millfield, Peterborough.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Charity is managed by an Association of local residents comprising of elected and nominated members.

The Association relies primarily on voluntary help.

Review of Progress and Achievements

The Association has had a very challenging year which resulted in a loss and a cut in the reserves. We were helped by a grant from Peterborough City Council, staff being on furlough and pre-school hire agreement and them returning before other hirers

Peterborough City Council have continued to support us with completed repairs so that association could continue when hirers were ready to come back. Staff has changed as the our caretaker decided to resign and the decision was made to appoint an administrator and add some caretaking duties onto the 2 cleaners.

We have kept in touch with hirers and some were able to meet at certain during this financial year and it is hoped that other hirers will return as conditions improve and restrictions are removed.

During the pandemic, Peterborough City Council have not made any decision regarding the future of the centre although a meeting was held to look at a way forward.

We are hoping that things will improve in the next financial year as we try to recover. We hope to continue to offer the community a safe place where they can meet, learn and enjoy through the groups meet here.

Finances

The Association's Bankers are Barclays Bank Plc

The Independent Examiner is Matthew Coates, Coates Business Services, 46 Topham C Thorney, Peterborough, PE6 0SR

On behalf of the Managing Trustees
January 2022

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILLFIELD COMMUNITY ASSOCIATION (Registered Charity No. 269754)

I report on the financial statements of Millfield Community Association for the year ended 31st Ma

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the Trustees ha
the requirements to ensure that:
 - (a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - (b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and
2. to which, in my opinion, attention should be drawn in order to enable a proper understand
of the accounts to be reached.

46 Topham Crescent
Thorney
Peterborough
PE6 0SR

Matthew Coates - Coates Business Services
Independent Examiner

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MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2021

31 March 20 All Funds		31 March 2021	General Fund	Restricted Fund
	INCOME RECEIPTS			
	Donations, Legacies and Other similar			
	receipts			
0.00	Grants	17261.41		0.00
----- 0.00	Total Donated Income	----- 17261.41		----- 0.00
	Operating Activities to further			
	Charity Objects			
366.00	Membership fees	0.00		0.00
23275.00	Hire Charges	7422.00		0.00
8945.00	Bingo	2000.10		0.00
804.50	Bowls Group	223.50		0.00
4226.00	Catering	257.10		0.00
0.00	Social Functions	0.00		0.00
350.00	Deposits	0.00		0.00
137.50	Sundries	357.68		0.00
----- 38104.00	Total Charitable Objects	----- 10260.38		----- 0.00
	Operating Activities to generate			
	funds			
0.00	Fund Raising	0.00		0.00
----- 0.00	Total Fund Raising	----- 0.00		----- 0.00
	Investment Income			
25.32	Bank Interest	7.75		0.00
----- 25.32	Total Investment Income	----- 7.75		----- 0.00
----- 38129.32	TOTAL INCOME	----- ###		----- 0.00

L

Total

17261.41

17261.41

0.00

7422.00

2000.10

223.50

257.10

0.00

0.00

357.68

10260.38

0.00

0.00

7.75

7.75

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MILLFIELD COMMUNITY ASSOCIATION
(Registered Charity no. 269754)

RECEIPTS and PAYMENTS ACCOUNTS
for the year ended 31 March 2021

31 March 20 All Funds	PAYMENTS	31 March 2021	
		General Fund	Restricted Fund
	Payment to generate funds		
0.00	Fund Raising	0.00	0.00
	Charitable Activities		
18285.63	Wages (Incl HMRC)	20780.47	0.00
3407.65	Light and Heat	2175.87	0.00
962.67	Water Rates	1499.52	0.00
6057.40	Hall Maintenance	11501.38	0.00
932.50	Catering	80.09	0.00
2932.74	Bingo Expenses	648.51	0.00
1906.30	Social Functions	0.00	0.00
490.81	Insurance	538.50	0.00
270.00	Deposit Refunded	0.00	0.00
0.00	Bowls Expenses	0.00	0.00
<u>35245.70</u>	Total charitable objects	<u>37224.34</u>	<u>0.00</u>
	Support Costs		
913.14	Payroll Service	1017.93	0.00
<u>913.14</u>	Total support costs	<u>1017.93</u>	<u>0.00</u>
	Management & Administration		
633.17	Post/Stationery/Telephone	953.58	0.00
220.00	Independent Examiner	0.00	0.00
193.00	Trustees Expenses	40.00	0.00
215.00	Sundry	210.00	0.00
<u>1261.17</u>	Total Management & Administration	<u>1203.58</u>	<u>0.00</u>
<u>37420.01</u>	TOTAL EXPENDITURE	<u>39445.85</u>	<u>0.00</u>
709.31	Net of Receipts / Payments	-11916.31	0.00
24113.56	Brought forward 1 April 2019	24822.87	0.00
<u><u>24822.87</u></u>	Cash Funds c/fwd 31 March 2020	<u><u>12906.56</u></u>	<u><u>0.00</u></u>

All the Charity's operations are classed as continued. Movements on reserves and all recognised gain and losses are shown above.

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Total

0.00

20780.47

2175.87

1499.52

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-11916.31

24822.87

12906.56

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**MILLFIELD COMMUNITY ASSOCIATION
(Charity Number 269754)
STATEMENT OF ASSETS AND LIABILITIES
at end of year as at 31 March 2021**

31 Mar 20		31 March 2021
	CASH FUNDS	
7189.24	Current Account	2143.76
13730.49	Business Premium Account	10007.75
3903.14	Cash in Hand	755.05
-----		-----
24822.87	TOTAL CASH FUNDS	12906.56
	 Assets retained for Charity's Use	
225.00	Stock	185.00
0.00	Fixture & Fittings	-
	 Debtors	
1892.00	Debtors due within one year	245.00
	 Liabilities	
0.00	Liabilities due within one year	-

The notes on pages 8 and 9 form part of these financial statements.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Chair

Treasurer

Date

MILLFIELD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS for the year ended 31 March 2020

1 Accounting Policies:

- (a)** The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.
- (b)** Voluntary income is received by way of donations and gifts and is included in the Financial Statements when received. Gifts in kind are valued at their estimated fair value to the Charity and included under the appropriate heading when received.
- (c)** Intangible Income is valued and included in income to the extent that it represents the fair value of goods or services which would otherwise be purchased. Where it is not possible to estimate the value of the goods or services, such as volunteer time, the accounts do not include such items.
- (d)** Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they are received.
- (e)** Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- (f)** Unrestricted funds are donations and other income received or generated for the benefit of the Charity without further specified purpose and are available as general funds.
- (g)** Fixed Assets are for use by the Charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at a rate calculated to write-off the cost of each asset over its estimated useful life, which in most cases is set at four years.

2 Grants:

	2020/21	2019/20
	£	£
Peterborough City Council (for the use of the Association)	10,000.00	-
3 Total emoluments Gross salary and National Insurance contributions of two members of part time staff	20780.47	18285.63

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4 Debtors

Debtors of £245.00 representing amounts owing to the Organisation and due within one year:-

Name

Step Up - Invoices 2020-09-05, 2020-10-05 & 2020-12-05

Lacemakers - Invoice 2020-10-13

Model Car Club - Invoice 2020-10-15

TOTAL

5 Trustees Remuneration and expenses:

No Trustee were remunerated during the accounting year other than reimbursement of expenses £40.00 - which was travel expenses.

6 Fixed Assets

All assets depreciated.

7 Stock

Stock as at 31st March 2021 is made up of:-

Catering	40
Maintenance items	60
Bingo Books	85
	<u>-----</u>
	185

Total Due

£ 180.00
£ 20.00
£ 45.00

**-----
245.00**

Millfield Community Association

Bank Reconciliation

Barclays Bank Balance as at 31st March 2021 2,143.76

Add Outstanding Deposits:

- 2,143.76

Less unrepresented Cheque(s)

Cash Book Balance as at 31st March 2019 2,143.76

2,143.76

-