

MYTCHETT COMMUNITY ASSOCIATION

England & Wales · Charity number 288035

Details

Other names	MYTCHETT COMMUNITY CENTRE ASSOCIATION, THE MYTCHETT CENTRE
Status	Registered
Legal form	Other
Registered	1983-10-27
Register	View on the Charity Commission register

Contact

Address Mytchett Community Association
The Mytchett Centre
140 Mytchett Road
Mytchett
Camberley
GU16 6AA

Phone 01252373073

Email Info@themytchettcentre.co.uk

Website <https://themytchettcentre.co.uk/>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MYTCHETT AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Mytchett Centre is a community association with halls that can be hired, The sports field have two football pitches used throughout the football season, out of season the football fields are used for local events, children, (kick about, rounder, soft ball cricket,)The type of use Play school, sports, weddings, plays, Big Band Nights, Dancing, and a yearly firework night celebration

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MYTCHETT AND NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£142,306	£158,196	-	-
2023-12-31	£154,180	£131,530	-	-
2022-12-31	£122,026	£110,433	-	-
2021-12-31	£100,731	£69,109	-	-
2020-12-31	£86,306	£80,022	-	-

Trustees

Name	Role	Appointed
ROGER HASTINGS	Chair	
Linda West		1990-01-01
MIKE TILSTON		
Margaret Donohoe		1990-01-01
SHAWN DONOHOE		

MYTCHETT COMMUNITY ASSOCIATION

England & Wales - Charity number 288035

Accounts

MYTCHETT COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2024

Charity Number 288035



**The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB**

MYTCHETT COMMUNITY ASSOCIATION
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024

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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and the financial statements of the charity for the year ended 31st December 2024.

Registered Charity name	Mytchett Community Association
Charity registration number	288035
Address	The Mytchett Centre 140 Mytchett Road Mytchett Camberley Surrey GU16 6AA

The trustees and members of the management Committee during the year were as follows:

Roger Hastings	(Chairman)
Barbara Lapthorn	(Vice Chairman)
Shawn Donohoe	(Treasurer)
Jane Cornish	(Centre Manager)
Mike Tilston	(President)
Linda West	(Secretary)
Maggie Donohoe	
Greg Monk	
Tara Barnet	
Mick Wright	
Mandy Hood	
Attieh Fard	
Jan Caglayan	

Independent examiner	Mr S.P.F Howell FCCA, TC Group, The Granary, Hones Yard, 1, Waverley Lane, Farnham Surrey GU9 8BB
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Bankers	Lloyds Bank, Southampton Road, London
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Solicitors	Woodford Stauffer
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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Induction and training for committee members.

All new committee members are taken through the rules and requirements of the committee and its history as laid out in The Mytchett Centre Committee Responsibilities document.

Organisation and structure.

The day to day running of the Mytchett Community Association (charity) is the duty of the manager and office assistant, we also have a grounds man whose duties are the well-being of the centre's buildings, football fields and grounds.

The Manager is directly responsible to the elected chairman and has a duty to make a monthly report to the elected committee.

The Managing Committee Members are elected on an Annual basis at the AGM. The Officers of the elected committee are themselves elected from the Managing Committee. The Annual General Meeting is held in March of each year if this is not possible the AGM must be held before the end of June.

The job of the committee is to plan the policy and general management of the association and to monitor and review these procedures.

The committee shall have the power to adopt and issue standing orders and or rules for the use of the Centre that can come into operation immediately provided they are debated and agreed by a majority, the committee shall be subject to review by a general meeting and not be inconsistent with the constitution.

All questions arising at any meeting shall be decided by a simple majority of those present and entitled to vote.

The Committee meet once a month on the second Monday, except when the date falls on a bank holiday, when this occurs the committee will meet one week later. If a committee member fails to attend three consecutive meetings without a satisfactory explanation to the elected officers, they shall have their membership to the committee and or any sub committees terminated.

Objects, Organisation and Activities

The Charity was established to promote the benefits of the inhabitants of the electoral ward of Mytchett by associating the inhabitants in a common effort to advance education and to provide facilities in the interest of Social Welfare for Recreation and Leisure, Time Occupation and to maintain and manage the 'Mytchett Centre' for the use of activities promoted by the Association and its constituent bodies.

The Association is non-party in Politics and non-sectarian in Religion.

The Centre and its facilities are available for hire by any individual or organisation in accordance with the Standard Hiring Agreement and scale of charges adopted for the year.

It is intended that the scale of charge sufficient to:

- (a) Generate income to ensure the Association is self-financing
- (b) Take account of local competition for equivalent facilities and be competitive

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

(c) Take account of the user's ability to pay where that user is occupying the premises in the pursuance of charitable activities.

The Charity is open to full Membership of any person aged 18 or over resident in the electoral Ward of Mytchett. We have Associate members from outside the electoral Ward of Mytchett.

Activities undertaken include the provision of the Mytchett Centre as a permanent community facility for user groups and Sports teams.

Review of progress and achievements

This year for the Mytchett community centre has been a year of trying new ways to bring people into the centre, with the new members on the committee bringing new ideas.

The food bank is going well with donations from local supermarkets and stores along with donations from members of the public, we also have a warm space with a pay forward cafe, these are both staffed by local volunteers.

The new preschool is operating very well, with children at the school, attending on a part day and others on full day basis operating Monday to Friday.

The Mytchett community centre thanks the groups and clubs that hire the halls and grounds at the Mytchett centre, their support is crucial to the running of the centre.

To boost the centres income we hold events through the year, Fun Day in August, Firework Night in November and a May bank holiday fundraiser and we have also introduced quarterly quiz nights that have been well attended this year.

The executive committee are still meeting via a video call, on a weekly basis to look at any problems that had arisen through the week, and decide the way forward at that time, these meeting are still in place today in 2025.

The main committee has gone back to the normal meeting times at the centre meeting on the second Monday of each month unless there a need to meet via-video call

The Mytchett community association thanks all its members and users for their support throughout the year, their support has made a difference and we hope that 2025 enables us to rebuild our membership and get back to some sort of normality.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Finances

The Trustees and management committee have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and processes are in place to mitigate exposure to major risks.

The attached financial statements showing the current financial state of the Association, after taking into account income received from the Social Club. The Balance Sheet shows the association's financial position, with the rise in the cost of all main services and the age of the building we have just managed to meet all known debts.

Should the income stream be interrupted for any reason, the level of reserves has been reviewed to this end. The executive committee have spoken to Surrey heath county council and have secured a financial package if needed that will enable us to use all of our reserves if needs be to keep the Mytchett centre financially stable. Our current deposit reserves stand at £36,726 as funds become available the level should be increased providing a cushion that may be required throughout the current year.

Any balance of reserves has been accumulated to enable ongoing repairs, refurbishment and improvements, these would normally be funded through a mixture of grants and self-funding events but with the lease negotiations taking so long the chance of grants applications being successful are remote without the said lease.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

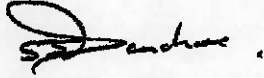
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

This report was approved by the Management committee on *6th June* 2025 and signed on its behalf.



S.J. Donohoe (Treasurer)
On behalf of the Management Committee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MYTCHETT COMMUNITY ASSOCIATION**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2024 which are set out on pages 6 to 16.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon P. F. Howell FCCA
TC Group
The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB

10/07/2025

MYTCHETT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	2	6,918	-	6,918	6,721
Grant Income	3	650	-	650	1,282
Charitable activities	4	121,617	-	121,617	129,271
Other trading activities	5	12,533	-	12,533	16,607
Other Incoming resources	6	-	-	-	-
Investment income	7	588	-	588	299
Total		142,306	-	142,306	154,180
Expenditure on:					
Raising funds	8	(9,671)	-	(9,671)	(8,010)
Charitable activities	9	(145,343)	(3,182)	(148,525)	(123,520)
Total		(155,014)	(3,182)	(158,196)	(131,530)
Net income/(expenditure)		(12,708)	(3,182)	(15,890)	22,650
Transfer between funds					
		-	-	-	-
Net movement in funds		(12,708)	(3,182)	(15,890)	22,650
RECONCILIATION OF FUNDS:					
Total funds brought forward		162,914	83,023	245,937	223,287
Total funds carried forward		150,206	79,841	230,047	245,937

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	16	114,670	118,952
CURRENT ASSETS			
Debtors	17	47,824	45,543
Cash at bank and in hand		73,643	86,916
		<u>121,467</u>	<u>132,459</u>
CREDITORS: Amounts falling due within one year	18	<u>(6,090)</u>	<u>(5,474)</u>
NET CURRENT ASSETS		115,377	126,985
CREDITORS: Amounts falling due after one year		-	-
NET ASSETS		<u>230,047</u>	<u>245,937</u>
FUNDS			
Restricted funds	19	79,841	83,023
Unrestricted income funds	19	150,206	162,914
TOTAL FUNDS		<u>230,047</u>	<u>245,937</u>

These financial statements were approved, and authorised for issue, by the members of the Board of Trustees on the 6th June 2025 and are signed on their behalf by:


R Hastings
Chairman

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objects of the Charity and which have not been designated for the other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is as per the name of that fund within the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs which cannot be directly attributed to particular activities have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing the Trustees' meetings, audit and strategic planning.

Pension contributions

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

Fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold land and buildings - 2% straight line
Fixtures, Fittings and Equipment - 25% reducing balance

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Bank loans are split between repayments due within one year and after one year.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

2. INCOME FROM DONATIONS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Donations	6,918	6,918	6,721

3. GRANT INCOME

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Local authority grants	650	650	1,282

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Membership Fees	1,141	1,141	847
Hall Hire & regular income	114,476	114,476	113,424
Licence Fees	6,000	6,000	15,000
	<u>121,617</u>	<u>121,617</u>	<u>129,271</u>

5. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fundraising events	12,533	12,533	16,607
	<u>12,533</u>	<u>12,533</u>	<u>16,607</u>

6. INCOME FROM OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Other incoming resources – Social club	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest receivable	588	588	299
	<u>588</u>	<u>588</u>	<u>299</u>

8. COST OF RAISING FUNDS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Support Costs	9,671	9,671	8,010
	<u>9,671</u>	<u>9,671</u>	<u>8,010</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

9. EXPENDITURE ON CHARITABLE ACTIVITIES

		2024	2023
		£	£
Staff Costs		71,167	57,698
Premises Costs		59,790	47,441
Administration Costs		8,664	9,447
Depreciation	11	4,282	4,057
Governance Costs	10	4,622	4,877
		<u>148,525</u>	<u>123,520</u>

Expenditure on charitable activities was £148,525 (2023 - £123,520) of which £145,343 was unrestricted (2023 - £120,338) and £3,182 (depreciation on freehold) was restricted (2023 - £3,182).

10. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Independent examination & bookkeeping fees	4,622	4,622	4,877
	<u>4,002</u>	<u>4,877</u>	<u>4,877</u>

11. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2024	2023
	£	£
Depreciation	4,282	4,057
Independent examination & bookkeeping fees	<u>4,622</u>	<u>4,877</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

12. ANALYSIS OF STAFF COSTS

Total staff costs were as follows:

	2024	2023
	£	£
Wages, salaries and social security costs	70,273	56,985
Pension	894	713
	<u>71,167</u>	<u>57,698</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
	No	No
	<u>5</u>	<u>5</u>

13. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no member of the Board of Trustees received any remuneration for their services (2024 – nil). No trustees received reimbursement of expenses in the year (2023 – nil).

14. RELATED PARTY TRANSACTIONS

Mytchett Community Association Social Club Ltd operates the bar of Mytchett Community Association and pays an annual licence fee to the Association and the balance of its profits.

At the year end the Social Club owed the Association £36,507 (2023 - £31,500). During the year the Social Club made licence fee payments of £6,000 and charitable payments of £nil.

Mytchett Community Association Social Club Ltd has some common committee members with Mytchett Association.

15. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

16. TANGIBLE FIXED ASSETS

	Freehold land & Buildings £	Fittings Fixtures & Equipment £	Total £
COST			
At 1 January 2024	159,101	83,818	242,919
Additions	-	-	-
Disposals	-	-	-
At 31 December 2024	159,101	83,818	242,919
DEPRECIATION			
At 1 January 2024	44,548	79,419	123,967
Charge for the year	3,182	1,100	4,282
On disposals	-	-	-
At 31 December 2024	47,730	80,519	128,249
NET BOOK VALUE			
At 31 December 2024	111,371	3,299	114,670
At 31 December 2023	114,553	4,399	118,952

17. DEBTORS

	2024 £	2023 £
Trade debtors	8,854	10,107
Taxes	1,343	2,816
Other debtors and prepayments	1,120	1,120
Mytchett community association social club limited	36,507	31,500
	47,824	45,543

18. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,599	2,398
Taxes	1,769	853
Accruals and other creditors	2,722	2,223
	6,090	5,474

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

19. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2024	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2024
	£	£	£	£	£
General Funds	162,914	142,306	(155,014)	-	150,206

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2023	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2023
	£	£	£	£	£
General Funds	137,082	154,180	(128,348)	-	137,082

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance at 1 Jan 2024	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2024
	£	£	£	£	£
SCC	77,272	-	(3,182)	-	74,090
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	83,023	-	(3,182)	-	79,841

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2023	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2023
	£	£	£	£	£
SCC	80,454	-	(3,182)	-	77,272
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	86,205	-	(3,182)	-	83,023

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	34,829	79,841	114,670
Cash at bank and in hand	73,643	-	73,643
Current assets	47,824	-	47,824
Creditors due within one year	(6,090)	-	(6,090)
	<u>150,206</u>	<u>79,841</u>	<u>230,047</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	35,929	83,023	118,952
Cash at bank and in hand	86,916	-	86,916
Current assets	45,543	-	45,543
Creditors due within one year	(5,474)	-	(5,474)
	<u>162,914</u>	<u>83,023</u>	<u>245,937</u>

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MYTCHETT COMMUNITY ASSOCIATION

England & Wales - Charity number 288035

Accounts

MYTCHETT COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023

Charity Number 288035

tc accounts · tax · legal · financial planning

The Granary
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1, Waverley Lane
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Surrey
GU9 8BB

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and the financial statements of the charity for the year ended 31st December 2023.

Registered Charity name	Mytchett Community Association
Charity registration number	288035
Address	The Mytchett Centre 140 Mytchett Road Mytchett Camberley Surrey GU16 6AA

The trustees and members of the management Committee during the year were as follows:

Roger Hastings	(Chairman)
Barbara Lapthorn	(Vice Chairman)
Shawn Donohoe	(Treasurer)
Jane Cornish	(Centre Manager)
Mike Tilston	(President)
Linda West	(Secretary)
Maggie Donohoe	
Greg Monk	
Tara Barnet	
Mick Wright	
Mandy Hood	
Attieh Fard	
Jan Caglayan	

Independent examiner	Mr S.P.F Howell FCCA, TC Group, The Granary, Hones Yard, 1, Waverley Lane, Farnham Surrey GU9 8BB
Bankers	Lloyds Bank, Southampton Road, London
Solicitors	Woodford Stauffer

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

Induction and training for committee members.

All new committee members are taken through the rules and requirements of the committee and its history as laid out in The Mytchett Centre Committee Responsibilities document.

Organisation and structure.

The day to day running of the Mytchett Community Association (charity) is the duty of the manager and office assistant, we also have a grounds man whose duties are the well-being of the centre's buildings, football fields and grounds.

The Manager is directly responsible to the elected chairman and has a duty to make a monthly report to the elected committee.

The Managing Committee Members are elected on an Annual basis at the AGM. The Officers of the elected committee are themselves elected from the Managing Committee. The Annual General Meeting is held in March of each year if this is not possible the AGM must be held before the end of June.

The job of the committee is to plan the policy and general management of the association and to monitor and review these procedures.

The committee shall have the power to adopt and issue standing orders and or rules for the use of the Centre that can come into operation immediately provided they are debated and agreed by a majority, the committee shall be subject to review by a general meeting and not be inconsistent with the constitution.

All questions arising at any meeting shall be decided by a simple majority of those present and entitled to vote.

The Committee meet once a month on the second Monday, except when the date falls on a bank holiday, when this occurs the committee will meet one week later. If a committee member fails to attend three consecutive meetings without a satisfactory explanation to the elected officers, they shall have their membership to the committee and or any sub committees terminated.

Objects, Organisation and Activities

The Charity was established to promote the benefits of the inhabitants of the electoral ward of Mytchett by associating the inhabitants in a common effort to advance education and to provide facilities in the Interest of Social Welfare for Recreation and Leisure, Time Occupation and to maintain and manage the 'Mytchett Centre' for the use of activities promoted by the Association and its constituent bodies.

The Association is non-party in Politics and non-sectarian in Religion.

The Centre and its facilities are available for hire by any individual or organisation in accordance with the Standard Hiring Agreement and scale of charges adopted for the year.

It is intended that the scale of charge sufficient to:

- (a) Generate income to ensure the Association is self-financing
- (b) Take account of local competition for equivalent facilities and be competitive

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

(c) Take account of the user's ability to pay where that user is occupying the premises in the pursuance of charitable activities.

The Charity is open to full Membership of any person aged 18 or over resident in the electoral Ward of Mytchett. We have Associate members from outside the electoral Ward of Mytchett.

Activities undertaken include the provision of the Mytchett Centre as a permanent community facility for user groups and Sports teams.

Review of progress and achievements

This year for the Mytchett community centre has been a year of trying new ways to bring people into the centre, with the new members on the committee bringing new ideas.

Over the winter period we have introduced a food bank with donations from local supermarkets and stores along with that we have a warm space with a cafe, these are both staffed by local volunteers,

The new preschool is operating very well, with children at the school, attending on a part day and others on full day basis operating Monday to Friday.

The Mytchett community centre thanks the groups and clubs that hire the halls and grounds at the Mytchett centre, their support is crucial to the running of the centre.

To boost the centres income we hold events through the year, Fun Day in August, Firework Night in November and a May bank holiday fundraiser and we have also introduced quarterly quiz nights that have been well attended this year.

The executive committee are still meeting via a video call, on a weekly basis to look at any problems that had arisen through the week, and decide the way forward at that time, these meeting are still in place today in 2024.

The main committee has gone back to the normal meeting times at the centre meeting on the second Monday of each month unless there a need to meet via-video call

The Mytchett community association thanks all its members and users for their support throughout the year, their support has made a difference and we hope that 2024 enables us to rebuild our membership and get back to some sort of normality.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

Finances

The Trustees and management committee have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and processes are in place to mitigate exposure to major risks.

The attached financial statements showing the current financial state of the Association, after taking into account income received from the Social Club. The Balance Sheet shows the association's financial position, with the rise in the cost of all main services and the age of the building we have just managed to meet all known debts.

Should the income stream be interrupted for any reason, the level of reserves has been reviewed to this end. The executive committee have spoken to Surrey heath county council and have secured a financial package if needed that will enable us to use all of our reserves if needs be to keep the Mytchett centre financially stable. Our current deposit reserves stand at £36,490. As funds become available the level should be increased providing a cushion that may be required throughout the current year.

Any balance of reserves has been accumulated to enable ongoing repairs, refurbishment and improvements, these would normally be funded through a mixture of grants and self-funding events but with the lease negotiations taking so long the chance of grants applications being successful are remote without the said lease.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

MYTCHETT COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2023 which are set out on pages 6 to 16.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon P. F. Howell FCCA
TC Group
The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB

26/06/2024

MYTCHETT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Donations and legacies	2	6,721	-	6,721	4,538
Grant Income	3	1,282	-	1,282	6,148
Charitable activities	4	129,271	-	129,271	101,509
Other trading activities	5	16,607	-	16,607	9,816
Other Incoming resources	6	-	-	-	-
Investment income	7	299	-	299	15
Total		154,180	-	154,180	122,026
Expenditure on:					
Raising funds	8	(8,010)	-	(8,010)	(1,281)
Charitable activities	9	(120,338)	(3,182)	(123,520)	(109,152)
Total		(128,348)	(3,182)	(131,530)	110,433)
Net income/(expenditure)		25,832	(3,182)	22,650	11,593
Transfer between funds					
		-	-	-	-
Net movement in funds		25,832	(3,182)	22,650	11,593
RECONCILIATION OF FUNDS:					
Total funds brought forward		137,082	86,205	223,287	211,694
Total funds carried forward		162,914	83,023	245,937	223,287

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	16	118,952	119,928
CURRENT ASSETS			
Debtors	17	45,543	39,970
Cash at bank and in hand		86,916	69,531
		<u>132,459</u>	<u>109,501</u>
CREDITORS: Amounts falling due within one year	18	<u>(5,474)</u>	<u>(6,142)</u>
NET CURRENT ASSETS		126,985	103,359
CREDITORS: Amounts falling due after one year	19	-	-
NET ASSETS		<u>245,937</u>	<u>223,287</u>
FUNDS			
Restricted funds	20	83,023	86,205
Unrestricted income funds	20	162,914	137,082
TOTAL FUNDS		<u>245,937</u>	<u>223,287</u>

These financial statements were approved, and authorised for issue, by the members of the Board of Trustees on the *4th June* 2024 and are signed on their behalf by:



R Hastings
Chairman

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objects of the Charity and which have not been designated for the other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is as per the name of that fund within the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs which cannot be directly attributed to particular activities have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing the Trustees' meetings, audit and strategic planning.

Pension contributions

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

Fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold land and buildings - 2% straight line
Fixtures, Fittings and Equipment - 25% reducing balance

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (continued)

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Bank loans are split between repayments due within one year and after one year.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

2. INCOME FROM DONATIONS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Donations	6,721	6,721	4,538

3. GRANT INCOME

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Local authority & Job Retention Scheme grants	1,282	1,282	6,148

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Membership Fees	847	847	832
Hall Hire & regular income	113,424	113,424	85,677
Licence Fees	15,000	15,000	15,000
	<u>129,271</u>	<u>129,271</u>	<u>101,509</u>

5. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fundraising events	16,607	16,607	9,816
	<u>16,607</u>	<u>16,607</u>	<u>9,816</u>

6. INCOME FROM OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Other incoming resources – Social club	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank interest receivable	299	299	15
	<u>299</u>	<u>299</u>	<u>15</u>

8. COST OF RAISING FUNDS

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Support Costs	8,010	8,010	1,281
	<u>8,010</u>	<u>8,010</u>	<u>1,281</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

9. EXPENDITURE ON CHARITABLE ACTIVITIES

		2023	2022
		£	£
Staff Costs		57,698	44,611
Premises Costs		46,043	47,949
Administration Costs		10,845	9,050
Depreciation	11	4,057	3,540
Governance Costs	10	4,877	4,002
		<u>123,520</u>	<u>109,152</u>

Expenditure on charitable activities was £123,520 (2022 - £109,152) of which £120,338 was unrestricted (2022 - £105,970) and £3,182 (depreciation on freehold) was restricted (2022 - £3,182).

10. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Independent examination & bookkeeping fees	4,877	4,877	4,002
	<u>4,002</u>	<u>4,002</u>	<u>4,002</u>

11. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2023	2022
	£	£
Depreciation	4,057	3,540
Independent examination & bookkeeping fees	4,877	4,002
	<u>8,934</u>	<u>7,542</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

12. ANALYSIS OF STAFF COSTS

Total staff costs were as follows:

	2023	2022
	£	£
Wages, salaries and social security costs	56,985	44,010
Pension	713	601
	<u>57,698</u>	<u>44,611</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

2023	2022
No	No
5	4
<u>5</u>	<u>4</u>

13. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no member of the Board of Trustees received any remuneration for their services (2023 – nil). No trustees received reimbursement of expenses in the year (2022 – nil).

14. RELATED PARTY TRANSACTIONS

Mytchett Community Association Social Club Ltd operates the bar of Mytchett Community Association and pays an annual license fee to the Association and the balance of its profits.

At the year end the Social Club owed the Association £31,500 (2022 - £31,500). During the year the Social Club made licence fee payments of £15,000 and charitable payments of £nil.

Mytchett Community Association Social Club Ltd has some common committee members with Mytchett Association.

15. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

16. TANGIBLE FIXED ASSETS

	Freehold land & Buildings £	Fittings Fixtures & Equipment £	Total £
COST			
At 1 January 2023	159,101	80,737	239,838
Additions	-	3,081	3,081
Disposals	-	-	-
At 31 December 2023	159,101	83,818	242,919
DEPRECIATION			
At 1 January 2023	41,366	78,544	119,910
Charge for the year	3,182	875	4,057
On disposals	-	-	-
At 31 December 2023	44,548	79,419	123,967
NET BOOK VALUE			
At 31 December 2023	114,553	4,399	118,952
At 31 December 2022	117,735	2,193	119,928

17. DEBTORS

	2023 £	2022 £
Trade debtors	10,107	6,320
Taxes	2,816	1,030
Other debtors and prepayments	1,120	1,120
Mytchett community association social club limited	31,500	31,500
	45,543	39,970

18. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Loan	-	-
Trade creditors	2,398	3,865
Taxes	853	511
Accruals and other creditors	2,223	1,766
	5,474	6,142

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

19. CREDITORS: Amounts falling due often more than one year

	2023 £	2022 £
Loan	-	-

20. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2023 £
General Funds	137,082	154,180	(128,348)	-	162,914

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2021 £
General Funds	122,307	122,026	(107,251)	-	137,082

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance at 1 Jan 2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2023 £
SCC	80,454	-	(3,182)	-	77,272
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	86,205	-	(3,182)	-	83,023

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2022 £
SCC	83,636	-	(3,182)	-	80,454
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	89,387	-	(3,182)	-	86,205

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	35,929	83,023	118,952
Cash at bank and in hand	86,916	-	86,916
Current assets	45,543	-	45,543
Creditors due within one year	(5,474)	-	(5,474)
	<u>162,914</u>	<u>83,023</u>	<u>245,937</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	33,723	86,205	119,928
Cash at bank and in hand	69,531	-	69,531
Current assets	39,970	-	39,970
Creditors due within one year	(6,142)	-	(6,142)
	<u>137,082</u>	<u>86,205</u>	<u>223,287</u>

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MYTCHETT COMMUNITY ASSOCIATION

England & Wales - Charity number 288035

Accounts

MYTCHETT COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

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TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and the financial statements of the charity for the year ended 31st December 2022.

Registered Charity name	Mytchett Community Association
Charity registration number	288035
Address	The Mytchett Centre 140 Mytchett Road Mytchett Camberley Surrey GU16 6AA

The trustees and members of the management Committee during the year were as follows:

Roger Hastings	(Chairman)
Barbara Laphorn	(Vice Chairman)
Shawn Donohoe	(Treasurer)
Jane Cornish	(Centre Manager)
Mike Tilston	(President)
Linda West	(Secretary)
Maggie Donohoe	
Greg Monk	
Tara Barnet	
Mick Wright	
Mandy Hood	
Attieh Fard	

Independent examiner	Mr S.P.F Howell FCCA TC Group, The Granary, Hones Yard, 1, Waverley Lane, Farnham Surrey GU9 8BB
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Bankers	Lloyds Bank, Southampton Road, London
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Solicitors	Woodford Stauffer
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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

Induction and training for committee members.

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The Managing Committee Members are elected on an Annual basis at the AGM. The Officers of the elected committee are themselves elected from the Managing Committee. The Annual General Meeting is held in March of each year if this is not possible the AGM must be held before the end of June.

The job of the committee is to plan the policy and general management of the association and to monitor and review these procedures.

The committee shall have the power to adopt and issue standing orders and or rules for the use of the Centre that can come into operation immediately provided they are debated and agreed by a majority, the committee shall be subject to review by a general meeting and not be inconsistent with the constitution.

All questions arising at any meeting shall be decided by a simple majority of those present and entitled to vote.

The Committee meet once a month on the second Monday, except when the date falls on a bank holiday, when this occurs the committee will meet one week later. If a committee member fails to attend three consecutive meetings without a satisfactory explanation to the elected officers, they shall have their membership to the committee and or any sub committees terminated.

Objects, Organisation and Activities

The Charity was established to promote the benefits of the inhabitants of the electoral ward of Mytchett by associating the inhabitants in a common effort to advance education and to provide facilities in the interest of Social Welfare for Recreation and Leisure, Time Occupation and to maintain and manage the 'Mytchett Centre' for the use of activities promoted by the Association and its constituent bodies.

The Association is non-party in Politics and non-sectarian in Religion.

The Centre and its facilities are available for hire by any individual or organisation in accordance with the Standard Hiring Agreement and scale of charges adopted for the year.

It is intended that the scale of charge sufficient to:

- (a) Generate income to ensure the Association is self-financing
- (b) Take account of local competition for equivalent facilities and be competitive
- (c) Take account of the user's ability to pay where that user is occupying the premises in the pursuance of charitable activities.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The Charity is open to full Membership of any person aged 18 or over resident in the electoral Ward of Mytchett. We have Associate members from outside the electoral Ward of Mytchett.

Activities undertaken include the provision of the Mytchett Centre as a permanent community facility for user groups and Sports teams.

Review of progress and achievements

This year the Mytchett community centre has finally reopened, we still have an amount of coronavirus (Covid - 19) but the user groups are slowly coming back and we have attracted a number of new groups and clubs to the centre this year, including a new preschool that is operating Monday to Friday.

We have spent the first part of this year looking for ways to reducing costs and making the centre more attractive to user groups, this includes looking at the grounds and what facilities we have to offer new sports groups, this has attracted a new sports group and people to join the committee.

It takes thousands of pounds to run a centre the size the Mytchett community centre which comes from groups and clubs, that hire the halls and grounds at the Mytchett centre we must find ways to increase our income. To boost the centres income we hold events through the year, Fun Day in August, Firework Night in November and a May bank holiday fundraiser we have also introduced quarterly quiz nights that have been well attended this year.

The executive committee agreed to meet by phone or video call, on a weekly basis to look at any problems that had arisen through the week, and decide the way forward at that time, these meeting are still in place today in 2022.

The committee have gone back to the normal meeting times at the centre meeting on the second Monday of each month unless there a need to meet via-video call

The Mytchett community association thanks all its members and users for their support throughout this difficult year, their support has made a difference we hope that 2023 enables us to rebuild our numbers and get back to some sort of normality.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

Finances

The Trustees and management committee have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and processes are in place to mitigate exposure to major risks.

The attached financial statements showing the current financial state of the Association, after taking into account income received from the Social Club. The Balance Sheet shows the association's financial position, with the rise in the cost of all main services and the age of the building we have just managed to meet all known debts.

This year the Mytchett community centre has had to encourage users and groups to come back and make sure we have a safe environment for them the come to for their activities, it has become increasingly difficult to maintain any sort of income to keep the centre running plus have the ability to find funds to do only necessary maintenance,

Should the income stream be interrupted for any reason the level of reserves has been reviewed to this end the executive committee have spoken to surrey heath county council and have secured a financial package if needed that will enable us to use all of our reserves if needs be to keep the Mytchett centre financially stable our current reserves stand at £16,490.36. As funds become available the level should be increased providing a cushion that may be required throughout the current year.

Any balance of reserves has been accumulated to enable ongoing repairs, refurbishment and improvements, these would normally be funded through a mixture of grants and self-funding events but with the lease negotiations taking so long the chance of grants applications being successful are remote without the said lease.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

This report was approved by the Management committee on 16th June 2023 and signed on its behalf.



S.J. Donohoe (Treasurer)
On behalf of the Management Committee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MYTCHETT COMMUNITY ASSOCIATION**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2022 which are set out on pages 6 to 16.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon P. F. Howell FCCA
TC Group
The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB

27/06/2023

MYTCHETT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Donations and legacies	2	4,538	-	4,538	5,903
Grant Income	3	6,148	-	6,148	41,153
Charitable activities	4	101,509	-	101,509	43,592
Other trading activities	5	9,816	-	9,816	10,009
Other Incoming resources	6	-	-	-	-
Investment income	7	15	-	15	74
Total		122,026	-	122,026	86,306
Expenditure on:					
Raising funds	8	(1,281)	-	(1,281)	(6,078)
Charitable activities	9	(105,970)	(3,182)	(109,152)	(66,213)
Total		(107,251)	(3,182)	(110,433)	(72,291)
Net income/(expenditure)		14,775	(3,182)	11,593	28,440
Transfer between funds					
		-	-	-	-
Net movement in funds		14,775	(3,182)	11,593	28,440
RECONCILIATION OF FUNDS:					
Total funds brought forward		122,307	89,387	211,694	183,254
Total funds carried forward		137,082	86,205	223,287	211,694

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	16	119,928	121,553
CURRENT ASSETS			
Debtors	17	39,970	32,508
Cash at bank and in hand		69,531	63,736
		<u>109,501</u>	<u>96,244</u>
CREDITORS: Amounts falling due within one year	18	(6,142)	(6,103)
		<u>103,359</u>	<u>90,141</u>
NET CURRENT ASSETS		103,359	90,141
CREDITORS: Amounts falling due after one year	19	-	-
		<u>223,287</u>	<u>211,694</u>
NET ASSETS		223,287	211,694
FUNDS			
Restricted funds	20	86,205	89,387
Unrestricted income funds	20	137,082	122,307
		<u>223,287</u>	<u>211,694</u>
TOTAL FUNDS		223,287	211,694

These financial statements were approved, and authorised for issue, by the members of the Board of Trustees on the *16-06-23* 2023 and are signed on their behalf by:


R Hastings
Chairman

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objects of the Charity and which have not been designated for the other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is as per the name of that fund within the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs which cannot be directly attributed to particular activities have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing the Trustees' meetings, audit and strategic planning.

Pension contributions

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

Fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold land and buildings - 2% straight line
Fixtures, Fittings and Equipment - 25% reducing balance

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Bank loans are split between repayments due within one year and after one year.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

2. INCOME FROM DONATIONS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	4,538	4,538	5,903

3. GRANT INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Local authority & Job Retention Scheme grants	6,148	6,148	41,153

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Membership Fees	832	832	143
Hall Hire & regular income	85,677	85,677	43,224
Licence Fees	15,000	15,000	-
Pitch Income	-	-	225
	<u>101,509</u>	<u>101,509</u>	<u>43,592</u>

5. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fundraising events	9,816	9,816	10,009
	<u>9,816</u>	<u>9,816</u>	<u>10,009</u>

6. INCOME FROM OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Other incoming resources – Social club	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest receivable	15	15	74
	<u>15</u>	<u>15</u>	<u>74</u>

8. COST OF RAISING FUNDS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Support Costs	1,281	1,281	6,078
	<u>1,281</u>	<u>1,281</u>	<u>6,078</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

9. EXPENDITURE ON CHARITABLE ACTIVITIES

		2022	2021
		£	£
Staff Costs		44,611	36,298
Premises Costs		47,949	19,898
Administration Costs		9,050	5,623
Depreciation	11	3,540	3,394
Governance Costs	10	4,002	1,000
		<u>109,152</u>	<u>66,213</u>

Expenditure on charitable activities was £109,152 (2021 - £66,213) of which £105,970 was unrestricted (2021 - £63,031) and £3,182 (depreciation on freehold) was restricted (2021 - £3,182).

10. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Independent examination & bookkeeping fees	4,002	4,002	1,000
	<u>4,002</u>	<u>4,002</u>	<u>1,000</u>

11. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Depreciation	3,540	3,394
Independent examination & bookkeeping fees	4,002	1,000
	<u>7,542</u>	<u>4,394</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

12. ANALYSIS OF STAFF COSTS

Total staff costs were as follows:

	2022	2021
	£	£
Wages, salaries and social security costs	44,010	35,113
Pension	601	1,185
	<u>44,611</u>	<u>36,298</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	No	No
	4	4
	<u>4</u>	<u>4</u>

13. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no member of the Board of Trustees received any remuneration for their services (2022 – nil). No trustees received reimbursement of expenses in the year (2021 – nil).

14. RELATED PARTY TRANSACTIONS

Mytchett Community Association Social Club Ltd operates the bar of Mytchett Community Association and pays an annual license fee to the Association and the balance of its profits.

At the year end the Social Club owed the Association £31,500 (2021 - £21,815). During the year the Social Club made licence fee payments of £15,000 and charitable payments of £nil.

Mytchett Community Association Social Club Ltd has some common committee members with Mytchett Association.

15. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

16. TANGIBLE FIXED ASSETS

	Freehold land & Buildings £	Fittings Fixtures & Equipment £	Total £
COST			
At 1 January 2022	159,101	78,822	237,923
Additions	-	1,915	1,915
Disposals	-	-	-
At 31 December 2022	159,101	80,737	239,838
DEPRECIATION			
At 1 January 2022	38,184	78,186	116,370
Charge for the year	3,182	358	3,540
On disposals	-	-	-
At 31 December 2022	41,366	78,544	119,910
NET BOOK VALUE			
At 31 December 2022	117,735	2,193	119,928
At 31 December 2021	120,917	636	121,553

17. DEBTORS

	2022 £	2021 £
Trade debtors	6,320	5,716
Taxes	1,030	557
Other debtors and prepayments	1,120	4,420
Mytchett community association social club limited	31,500	21,815
	39,970	32,508

18. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Loan	-	2,214
Trade creditors	3,865	1,735
Taxes	511	846
Accruals and other creditors	1,766	1,308
	6,142	6,103

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

19. CREDITORS: Amounts falling due often more than one year

	2022	2021
	£	£
Loan	-	-

20. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2022	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2022
	£	£	£	£	£
General Funds	122,307	122,026	(107,251)	-	137,082

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2021	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2021
	£	£	£	£	£
General Funds	90,685	100,731	(69,109)	-	122,307

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance at 1 Jan 2022	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2022
	£	£	£	£	£
SCC	83,636	-	(3,182)	-	80,454
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	89,387	-	(3,182)	-	86,205

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2021	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2021
	£	£	£	£	£
SCC	86,818	-	(3,182)	-	83,636
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	92,569	-	(3,182)	-	89,387

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	33,723	86,205	119,928
Cash at bank and in hand	69,531	-	69,531
Current assets	39,970	-	39,970
Creditors due within one year	(6,142)	-	(6,142)
Creditors due after more than one year	(-)	-	(-)
	<u>137,082</u>	<u>86,205</u>	<u>223,287</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	32,166	89,387	121,553
Cash at bank and in hand	63,736	-	63,736
Current assets	32,508	-	32,508
Creditors due within one year	(6,103)	-	(6,103)
Creditors due after more than one year	(-)	-	(-)
	<u>122,307</u>	<u>89,387</u>	<u>211,694</u>

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MYTCHETT COMMUNITY ASSOCIATION

England & Wales - Charity number 288035

Accounts

MYTCHETT COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021

Charity Number 288035

tc MYTCHETT COMMUNITY ASSOCIATION

The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

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Balance sheet	8
Notes to the financial statements	9 to 16

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and the financial statements of the charity for the year ended 31st December 2021.

Registered Charity name	Mytchett Community Association
Charity registration number	288035
Address	The Mytchett Centre 140 Mytchett Road Mytchett Camberley Surrey GU16 6AA

The trustees and members of the management Committee during the year were as follows:

Roger Hastings	(Chairman)
Barbara Laphorn	(Vice Chairman)
Shawn Donohoe	(Treasurer)
Jane Cornish	(Centre Manager)
Mike Tilston	(President)
Linda West	(Secretary)
Maggie Donohoe	
Greg Monk	
Tara Barnet	
Mick Wright	

Independent examiner	Mr S.P.F Howell FCCA TC Group, The Granary, Hones Yard, 1, Waverley Lane, Farnham Surrey GU9 8BB
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Bankers	Lloyds Bank, Southampton Road, London
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Solicitors	Woodford Stauffer
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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

Induction and training for committee members.

All new committee members are taken through the rules and requirements of the committee and its history as laid out in The Mytchett Centre Committee Responsibilities document.

Organisation and structure.

The day to day running of the Mytchett Community Association (charity) is the duty of the manager and office assistant, we also have a grounds man whose duties are the well-being of the centre's buildings, football fields and grounds.

The Manager is directly responsible to the elected chairman and has a duty to make a monthly report to the elected committee.

The Managing Committee Members are elected on an Annual basis at the AGM. The Officers of the elected committee are themselves elected from the Managing Committee. The Annual General Meeting is held in March of each year if this is not possible the AGM must be held before the end of June.

The job of the committee is to plan the policy and general management of the association and to monitor and review these procedures.

The committee shall have the power to adopt and issue standing orders and or rules for the use of the Centre that can come into operation immediately provided they are debated and agreed by a majority, the committee shall be subject to review by a general meeting and not be inconsistent with the constitution.

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The Committee meet once a month on the second Monday, except when the date falls on a bank holiday, when this occurs the committee will meet one week later. If a committee member fails to attend three consecutive meetings without a satisfactory explanation to the elected officers, they shall have their membership to the committee and or any sub committees terminated.

Objects, Organisation and Activities

The Charity was established to promote the benefits of the inhabitants of the electoral ward of Mytchett by associating the inhabitants in a common effort to advance education and to provide facilities in the Interest of Social Welfare for Recreation and Leisure, Time Occupation and to maintain and manage the 'Mytchett Centre' for the use of activities promoted by the Association and its constituent bodies.

The Association is non-party in Politics and non-sectarian in Religion.

The Centre and its facilities are available for hire by any individual or organisation in accordance with the Standard Hiring Agreement and scale of charges adopted for the year.

It is intended that the scale of charge sufficient to:

- (a) Generate income to ensure the Association is self-financing
- (b) Take account of local competition for equivalent facilities and be competitive
- (c) Take account of the user's ability to pay where that user is occupying the premises in the pursuance of charitable activities.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The Charity is open to full Membership of any person aged 18 or over resident in the electoral Ward of Mytchett. We have Associate members from outside the electoral Ward of Mytchett.

Activities undertaken include the provision of the Mytchett Centre as a permanent community facility for user groups and Sports teams.

Review of progress and achievements

This year the Mytchett community centre has finally reopened, we still have coronavirus (Covid -19) and the user groups that use the centre are very and cautiously coming back, we are hopeful that things will pick up and get back to a more normal state this year.

We are still looking for ways to reducing costs and make savings, along with this we have submitted a vision for the future, which can be found on the Mytchett community centre web site the headlines are as follows,

Not just a Community Centre but a Centre for the Community to meet, support and grow.

To do this we have applied for funding from the Surrey County Council 'Your Fund Surrey' initiative. This in turn has meant that we need to secure a new lease for the centre, negotiations are ongoing with the centre and the council,

It takes thousands of pounds to run a centre the size the Mytchett community centre which in normal times would come from groups and clubs which would be run in the halls at the Mytchett centre, the corona virus has reduced the ability to hire halls and has had a big impact on the local community,

To boost the centres income we hold events through the year, Fun Day in August, firework Night in November and a May bank holiday fundraiser we have also introduce quarterly quiz nights that have been well attended in the past but have had tentative attendance this year,

The executive committee agreed to meet by phone on a weekly basis to look at any problems that had arisen, and the way forward at that time, these meeting are still in place today,

The committee meetings are being held back at the Mytchett Centre but from time to time if the virus is prevalent, we still meet monthly by video call to go through regular meeting agenda and any problems arising this only from the weekly meetings, this has worked well and enabled the executive committee to keep up to date with the situation and discuss the best way forward,

The building is in good order with all paintwork up to date we have a project for repairing / updating the carpark lighting over the summer, and generally clearing out any old material / cloths / toys that have gathered over the past years

The sports fields are in fairly good order the bottom football pitch has been infested with moles in the bottom corner this is due to the work on the new houses in the waterside project, the sports fields are a true asset to the centre, giving the local community some where to go to with their children to play and exercise safely

The Mytchett community association thanks all its members and users for their support throughout this difficult their support has made a difference we hope that 2022 enables us to rebuild and get back to some sort of normality.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

Finances

The Trustees and management committee have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and processes are in place to mitigate exposure to major risks.

The attached financial statements showing the current financial state of the Association, after taking into account income received from the Social Club. The Balance Sheet shows the association's financial position, with the rise in the cost of all main services and the age of the building we have just managed to meet all known debts.

This year the Mytchett community centre has had to encourage users and groups to come back and make sure we have a safe environment for them the come to for their activities, it has become increasingly difficult to maintain any sort of income to keep the centre running plus have the ability to find funds to do only necessary maintenance,

Should the income stream be interrupted for any reason the level of reserves has been reviewed to this end the executive committee have spoken to surrey heath county council and have secured a financial package if needed that will enable us to use all of our reserves if needs be to keep the Mytchett centre financially stable our current reserves stand at £16,000. As funds become available the level should be increased providing a cushion that may be required throughout the current year.

Any balance of reserves has been accumulated to enable ongoing repairs, refurbishment and improvements, these would normally be funded through a mixture of grants and self-funding events but with the lease negotiations taking so long the chance of grants applications being successful are remote without the said lease.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

This report was approved by the Management committee on27 May 2022 and signed on its behalf.

S.J. Donohoe (Treasurer)
On behalf of the Management Committee

A handwritten signature in black ink, appearing to read 'S.J. Donohoe', is written over the printed name and title.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

MYTCHETT COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021 which are set out on pages 6 to 16.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon P. F. Howell FCCA
TC Group
The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB

31/05/2022

MYTCHETT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies	2	5,903	-	5,903	2,755
Grant Income	3	41,153	-	41,153	45,913
Charitable activities	4	43,592	-	43,592	36,599
Other trading activities	5	10,009	-	10,009	1,023
Other Incoming resources	6	-	-	-	-
Investment income	7	74	-	74	16
Total		100,731	-	100,731	86,306
Expenditure on:					
Raising funds	8	(6,078)	-	(6,078)	-
Charitable activities	9	(63,031)	(3,182)	(66,213)	(80,022)
Total		(69,109)	(3,182)	(72,291)	(80,022)
Net income/(expenditure)		31,622	(3,182)	28,440	6,284
Transfer between funds					
		-	-	-	-
Net movement in funds		31,622	(3,182)	28,440	6,284
RECONCILIATION OF FUNDS:					
Total funds brought forward		90,685	92,569	183,254	176,970
Total funds carried forward		122,307	89,387	211,694	183,254

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	16	121,553	124,947
CURRENT ASSETS			
Debtors	17	32,508	32,475
Cash at bank and in hand		63,736	40,974
		<u>96,244</u>	<u>73,449</u>
CREDITORS: Amounts falling due within one year	18	(6,103)	(12,928)
		<u>90,141</u>	<u>60,521</u>
NET CURRENT ASSETS		90,141	60,521
CREDITORS: Amounts falling due after one year	19	-	(2,214)
		<u>211,694</u>	<u>183,254</u>
NET ASSETS		211,694	183,254
FUNDS			
Restricted funds	20	89,387	92,569
Unrestricted income funds	20	122,307	90,685
		<u>211,694</u>	<u>183,254</u>
TOTAL FUNDS		211,694	183,254

These financial statements were approved, and authorised for issue, by the members of the Board of Trustees on the 27th May 2022 and are signed on their behalf by:



R Hastings
Chairman

The notes on pages 9 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objects of the Charity and which have not been designated for the other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is as per the name of that fund within the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs which cannot be directly attributed to particular activities have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing the Trustees' meetings, audit and strategic planning.

Pension contributions

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

Fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold land and buildings - 2% straight line
Fixtures, Fittings and Equipment - 25% reducing balance

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Bank loans are split between repayments due within one year and after one year.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

2. INCOME FROM DONATIONS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Donations	5,903	5,903	2,755

3. GRANT INCOME

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Local authority & Job Retention Scheme grants	41,153	41,153	45,913

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Membership Fees	143	143	592
Hall Hire & regular income	43,224	43,224	28,947
Licence Fees	-	-	6,000
Pitch Income	225	225	1,060
	<u>43,592</u>	<u>43,592</u>	<u>36,599</u>

5. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fundraising events	10,009	10,009	1,023
	<u>10,009</u>	<u>10,009</u>	<u>1,023</u>

6. INCOME FROM OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Other incoming resources – Social club	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank interest receivable	74	74	16
	<u>74</u>	<u>74</u>	<u>16</u>

8. COST OF RAISING FUNDS

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Support Costs	6,078	6,078	-
	<u>6,078</u>	<u>6,078</u>	<u>-</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

9. EXPENDITURE ON CHARITABLE ACTIVITIES

		2021	2020
		£	£
Staff Costs		36,298	36,879
Premises Costs		19,898	32,315
Administration Costs		5,623	6,363
Depreciation	11	3,394	3,465
Governance Costs	10	1,000	1,000
		<u>66,213</u>	<u>80,022</u>

Expenditure on charitable activities was £66,213 (2020 - £80,022) of which £63,031 was unrestricted (2020 - £76,840) and £3,182 (depreciation on freehold) was restricted (2020 - £3,182).

10. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Independent examination fees	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

11. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2021	2020
	£	£
Depreciation	3,394	3,465
Independent examination fees	1,000	1,000
	<u>4,394</u>	<u>4,465</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

12. ANALYSIS OF STAFF COSTS

Total staff costs were as follows:

	2021	2020
	£	£
Wages, salaries and social security costs	35,113	35,831
Pension	1,185	1,048
	<u>36,298</u>	<u>36,879</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	No	No
	4	4
	<u>4</u>	<u>4</u>

13. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no member of the Board of Trustees received any remuneration for their services (2021 – nil). No trustees received reimbursement of expenses in the year (2020 – nil).

14. RELATED PARTY TRANSACTIONS

Mytchett Community Association Social Club Ltd operates the bar of Mytchett Community Association and pays an annual license fee to the Association and the balance of its profits.

At the year end the Social Club owed the Association £21,815 (2020 - £19,815). During the year the Social Club made licence fee payments of £nil and charitable payments of £nil.

Mytchett Community Association Social Club Ltd has some common committee members with Mytchett Association.

15. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

MYTCHETT COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

16. TANGIBLE FIXED ASSETS

	Freehold land & Buildings £	Fittings Fixtures & Equipment £	Total £
COST			
At 1 January 2021	159,101	78,822	237,923
Additions	-	-	-
Disposals	-	-	-
At 31 December 2021	159,101	78,822	237,923
DEPRECIATION			
At 1 January 2021	35,002	77,974	112,976
Charge for the year	3,182	212	3,394
On disposals	-	-	-
At 31 December 2021	38,184	78,186	116,370
NET BOOK VALUE			
At 31 December 2021	120,917	636	121,553
At 31 December 2020	124,099	848	124,947

17. DEBTORS

	2021 £	2020 £
Trade debtors	5,716	6,070
Taxes	557	4,345
Other debtors and prepayments	4,420	2,245
Mytchett community association social club limited	21,815	19,815
	32,508	32,475

18. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Loan	2,214	4,550
Trade creditors	1,735	7,378
Taxes	846	-
Accruals and other creditors	1,308	1,000
	6,103	12,928

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

19. CREDITORS: Amounts falling due often more than one year

	2021	2020
	£	£
Loan	-	2,214
	<u> </u>	<u> </u>

20. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2021	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2021
	£	£	£	£	£
General Funds	90,685	100,731	(69,109)	-	122,307
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2020	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2020
	£	£	£	£	£
General Funds	81,219	86,306	(76,840)	-	90,685
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance at 1 Jan 2021	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2021
	£	£	£	£	£
SCC	86,818	-	(3,182)	-	83,636
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	92,569	-	(3,182)	-	89,387
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2020	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2020
	£	£	£	£	£
SCC	90,000	-	(3,182)	-	86,818
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	95,751	-	(3,182)	-	92,569
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	32,166	89,387	121,553
Cash at bank and in hand	63,736	-	63,736
Current assets	32,508	-	32,508
Creditors due within one year	(6,103)	-	(6,103)
Creditors due after more than one year	(-)	-	(-)
	<u>122,307</u>	<u>89,387</u>	<u>211,694</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	32,378	92,569	124,947
Cash at bank and in hand	40,974	-	40,974
Current assets	32,475	-	32,475
Creditors due within one year	(12,928)	-	(12,928)
Creditors due after more than one year	(2,214)	-	(2,214)
	<u>90,2685</u>	<u>92,569</u>	<u>183,254</u>

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MYTCHETT COMMUNITY ASSOCIATION

England & Wales - Charity number 288035

Accounts

MYTCHETT COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2020

Charity Number 288035

tc accounts · tax · legal · financial planning

**The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB**

MYTCHETT COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and the financial statements of the charity for the year ended 31st December 2020.

Registered Charity name	Mytchett Community Association
Charity registration number	288035
Address	The Mytchett Centre 140 Mytchett Road Mytchett Camberley Surrey GU16 6AA

The trustees and members of the management Committee during the year were as follows:

Roger Hastings	(Chairman)
Barbara Laphorn	(Vice Chairman)
Shawn Donohoe	(Treasurer)
Jane Cornish	(Centre Manager)
Mike Tilston	(President)
Linda West	(Secretary)
Maggie Donohoe	
Greg Monk	
Tara Barnet	
Mick Wright	
Paul Deach	(Councillor)

Independent examiner	Mr S.P.F Howell FCCA TC Group, The Granary, Hones Yard, 1, Waverley Lane, Farnham Surrey GU9 8BB
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Bankers	Lloyds Bank, Southampton Road, London
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Solicitors	Woodford Stauffer
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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

Induction and training for committee members.

All new committee members are taken through the rules and requirements of the committee and its history as laid out in The Mytchett Centre Committee Responsibilities document.

Organisation and structure.

The day to day running of the Mytchett Community Association (charity) is the duty of the manager and office assistant, we also have a grounds man whose duties are the well-being of the centre's buildings, football fields and grounds.

The Manager is directly responsible to the elected chairman and has a duty to make a monthly report to the elected committee.

The Managing Committee Members are elected on an Annual basis at the AGM. The Officers of the elected committee are themselves elected from the Managing Committee. The Annual General Meeting is held in March of each year if this is not possible the AGM must be held before the end of June.

The job of the committee is to plan the policy and general management of the association and to monitor and review these procedures.

The committee shall have the power to adopt and issue standing orders and or rules for the use of the Centre that can come into operation immediately provided they are debated and agreed by a majority, the committee shall be subject to review by a general meeting and not be inconsistent with the constitution.

All questions arising at any meeting shall be decided by a simple majority of those present and entitled to vote.

The Committee meet once a month on the second Monday, except when the date falls on a bank holiday, when this occurs the committee will meet one week later. If a committee member fails to attend three consecutive meetings without a satisfactory explanation to the elected officers, they shall have their membership to the committee and or any sub committees terminated.

Objects, Organisation and Activities

The Charity was established to promote the benefits of the inhabitants of the electoral ward of Mytchett by associating the inhabitants in a common effort to advance education and to provide facilities in the Interest of Social Welfare for Recreation and Leisure, Time Occupation and to maintain and manage the 'Mytchett Centre' for the use of activities promoted by the Association and its constituent bodies.

The Association is non-party in Politics and non-sectarian in Religion.

The Centre and its facilities are available for hire by any individual or organisation in accordance with the Standard Hiring Agreement and scale of charges adopted for the year.

It is intended that the scale of charge sufficient to:

- (a) Generate income to ensure the Association is self-financing
- (b) Take account of local competition for equivalent facilities and be competitive
- (c) Take account of the user's ability to pay where that user is occupying the premises in the pursuance of charitable activities.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The Charity is open to full Membership of any person aged 18 or over resident in the electoral Ward of Mytchett. We have Associate members from outside the electoral Ward of Mytchett.

Activities undertaken include the provision of the Mytchett Centre as a permanent community facility for user groups and Sports teams.

Review of progress and achievements

This year has been very difficult as we have been closed due to the coronavirus pandemic (Covid -19). We have gone from having groups of and clubs of over 1000 people per week in the Mytchett community centre to having to find a way to keep the centre going.

We have spent the first part of this year finding way to reducing costs and making savings, these actions along with the government grant and the Job retention scheme, have helped keep the centre to survive the year and help to pay some of the bills.

It takes thousands of pounds to run a centre the size the Mytchett community centre, which in normal times would come from groups and clubs run in halls at the Mytchett centre. The centre has had a big impact on the local community and to boost the centres income we hold events through the year, Fun Day in August, Bonfire Night in November and a May bank holiday fundraiser and we have also introduced quarterly quiz nights that have been well attended. This year all have been cancelled.

The executive committee agreed to meet by phone on a weekly basis to look at any problems that had arisen, and the way forward at that time, these meeting are still in place today,

The committee agreed to meet monthly by video call to go through regular meeting agenda and any problems arising from the weekly meetings, this has worked well and enabled the executive committee to keep up to date with the situation and discuss the best way forward,

As the first lockdown eased a number of volunteers asked if they could help with repairs and redecoration of the centre while it was empty, and to this end the volunteers have made repairs and redecorated all areas of the centre (making sure they applied and complied with the current covid-19 rules at the time). This has given the whole building a new look, and a big thanks must go to all the volunteers.

It has been agreed that the sports field could be used for exercise providing they are organised and follow the current guidelines as no classes are allowed inside. The sports fields are a true asset to the centre, giving the local community somewhere to go to with their children to play and exercise safely.

The Mytchett community association thanks all its members and users for their support throughout this difficult their support has made a difference we hope that 2021 enables us to rebuild and get back to some sort of normality.

Finances

The Trustees and management committee have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and processes are in place to mitigate exposure to major risks.

The attached financial statements showing the current financial state of the Association, after taking into account income received from the Social Club. The Balance Sheet shows the association's financial position, with the rise in the cost of all main services and the age of the building we have just managed to meet all known debts.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

With the Mytchett community centre being closed for the majority of the year, it has become increasingly difficult to maintain any sort of income to keep the centre running, plus have the ability to find funds to do any necessary maintenance to the building, to keep the building in a reasonable condition, ready for reoccupation when it is safe to do so. We have been able to retain our staff due to the Government Job Retention Scheme.

Should the income stream be interrupted for any reason, the level of reserves has been reviewed throughout the year. The Mytchett centre current reserves are set at £6,000. As funds become available the level should be increased providing a cushion that may be required throughout the current year.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

This report was approved by the Management committee on 2nd July 2021 and signed on its behalf.



S.J. Donohoe (Treasurer)
On behalf of the Management Committee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

MYTCHETT COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2020 which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon P. F. Howell FCCA
TC Group
The Granary
Hones Yard
1, Waverley Lane
Farnham
Surrey
GU9 8BB

30/07/2021

MYTCHETT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:					
Donations and legacies	2	2,755	-	2,755	4,537
Grant Income	3	45,913	-	45,913	-
Charitable activities	4	36,599	-	36,599	90,006
Other trading activities	5	1,023	-	1,023	9,782
Other Incoming resources	6	-	-	-	9,000
Investment income	7	16	-	16	250
Total		86,306	-	86,306	113,575
Expenditure on:					
Raising funds	8	-	-	-	(2,696)
Charitable activities	9	(76,840)	(3,182)	(80,022)	(97,538)
Total		(76,840)	(3,182)	(80,022)	(100,234)
Net income/(expenditure)		9,466	(3,182)	6,284	13,341
Transfer between funds					
		-	-	-	-
Net movement in funds		9,466	(3,182)	6,284	13,341
RECONCILIATION OF FUNDS:					
Total funds brought forward		81,219	95,751	176,970	163,629
Total funds carried forward		90,685	92,569	183,254	176,970

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 15 form part of these financial statements.


MYTCHETT COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	16	124,947	128,412
CURRENT ASSETS			
Debtors	17	32,475	32,705
Cash at bank and in hand		40,974	33,569
		<u>73,449</u>	<u>66,274</u>
CREDITORS: Amounts falling due within one year	18	(12,928)	(10,910)
		<u>60,521</u>	<u>55,364</u>
NET CURRENT ASSETS		60,521	55,364
CREDITORS: Amounts falling due after one year	19	(2,214)	(6,806)
		<u>183,254</u>	<u>176,970</u>
NET ASSETS		183,254	176,970
FUNDS			
Restricted funds	20	92,286	95,751
Unrestricted income funds	20	90,968	81,219
		<u>183,254</u>	<u>176,970</u>
TOTAL FUNDS		183,254	176,970

These financial statements were approved, and authorised for issue, by the members of the Board of Trustees on the 2021 and are signed on their behalf by:

 20th July 2021

R Hastings
Chairman

The notes on pages 8 to 15 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objects of the Charity and which have not been designated for the other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is as per the name of that fund within the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs which cannot be directly attributed to particular activities have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing the Trustees' meetings, audit and strategic planning.

Pension contributions

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

Fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold land and buildings - 2% straight line
Fixtures, Fittings and Equipment - 25% reducing balance

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES (continued)

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Bank loans are split between repayments due within one year and after one year.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

2. INCOME FROM DONATIONS

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations	2,755	2,755	4,537

3. GRANT INCOME

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Local authority & Job Retention Scheme grants	45,913	45,913	-

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Membership Fees	592	592	954
Hall Hire & regular income	28,947	28,947	75,169
Licence Fees	6,000	6,000	12,000
Pitch Income	1,060	1,060	1,883
	<u>36,599</u>	<u>36,599</u>	<u>90,006</u>

5. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Fundraising events	1,023	1,023	9,782
	<u>1,023</u>	<u>1,023</u>	<u>9,782</u>

6. INCOME FROM OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Other incoming resources – Social club	-	-	9,000
	<u>-</u>	<u>-</u>	<u>9,000</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Bank interest receivable	16	16	250
	<u>16</u>	<u>16</u>	<u>250</u>

8. COST OF RAISING FUNDS

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Support Costs	-	-	2,696
	<u>-</u>	<u>-</u>	<u>2,696</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

9. EXPENDITURE ON CHARITABLE ACTIVITIES

		2020	2019
		£	£
Staff Costs		37,160	41,227
Premises Costs		32,315	46,546
Administration Costs		6,082	5,206
Depreciation	11	3,465	3,559
Governance Costs	10	1,000	1,000
		<u>80,022</u>	<u>97,538</u>

Expenditure on charitable activities was £80,022 (2019 - £97,538) of which £76,840 was unrestricted (2019 - £97,538) and £3,182 (depreciation on freehold) was restricted (2019 - £nil).

10. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Independent examination fees	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

11. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2020 £	2019 £
Depreciation	3,465	3,559
Independent examination fees	1,000	1,000
	<u>4,465</u>	<u>4,559</u>

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

12. ANALYSIS OF STAFF COSTS

Total staff costs were as follows:

	2020	2019
	£	£
Wages, salaries and social security costs	36,112	40,530
Pension	1,048	697
	<u>37,160</u>	<u>41,227</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

2020	2019
No	No
2	2

13. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no member of the Board of Trustees received any remuneration for their services (2019 – nil). No trustees received reimbursement of expenses in the year (2019 – nil).

14. RELATED PARTY TRANSACTIONS

Mytchett Community Association Social Club Ltd operates the bar of Mytchett Community Association and pays an annual license fee to the Association and the balance of its profits.

At the year end the Social Club owed the Association £19,815 (2019 - £19,815). During the year the Social Club made licence fee payments of £6,000 and charitable payments of £nil.

Mytchett Community Association Social Club Ltd has some common committee members with Mytchett Association.

15. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

16. TANGIBLE FIXED ASSETS

	Freehold land & Buildings £	Fittings Fixtures & Equipment £	Total £
COST			
At 1 January 2020	159,101	78,822	237,923
Additions	-	-	-
Disposals	-	-	-
At 31 December 2020	159,101	78,822	237,923
DEPRECIATION			
At 1 January 2020	31,820	77,691	109,511
Charge for the year	3,182	283	3,465
On disposals	-	-	-
At 31 December 2020	35,002	77,974	112,976
NET BOOK VALUE			
At 31 December 2020	124,099	848	124,947
At 31 December 2019	127,281	1,131	128,412

17. DEBTORS

	2020 £	2019 £
Debtors	32,475	32,705

18. CREDITORS: Amounts falling due within one year:

	2020 £	2019 £
Loan	4,550	4,550
Trade creditors	7,378	5,360
Accruals	1,000	1,000
	12,928	10,910

19. CREDITORS: Amounts falling due often more than one year

	2020 £	2019 £
Loan	2,214	6,806

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

20. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2020	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2020
	£	£	£	£	£
General Funds	81,219	86,306	(76,840)	-	90,685

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2019	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2019
	£	£	£	£	£
General Funds	67,878	113,575	(100,234)	-	81,219

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance at 1 Jan 2020	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2020
	£	£	£	£	£
SCC	90,000	-	(3,182)	-	86,818
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	95,751	-	(3,182)	-	92,569

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2019	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2019
	£	£	£	£	£
SCC	90,000	-	-	-	90,000
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	95,751	-	-	-	95,751

MYTCHETT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	32,378	92,569	124,947
Cash at bank and in hand	40,974	-	40,974
Current assets	32,475	-	32,475
Creditors due within one year	(12,928)	-	(12,928)
Creditors due after more than one year	(2,214)	-	(2,214)
	<u>90,685</u>	<u>92,569</u>	<u>183,254</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets	32,661	95,751	128,412
Cash at bank and in hand	33,569	-	33,569
Current assets	32,705	-	32,705
Creditors due within one year	(10,910)	-	(10,910)
Creditors due after more than one year	(6,806)	-	(6,806)
	<u>81,219</u>	<u>95,751</u>	<u>176,970</u>

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