

ST MICHAELS MOUNT COMMUNITY ASSOCIATION

England & Wales · Charity number 288234

Details

Other names SMMCA

Status Registered

Legal form Other

Registered 1983-11-23

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

Contact

Address St. Michaels Mount Community Centre
St. Michaels Road
Hitchin
SG4 0QA

Phone 01462432635

Email stmca@btinternet.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ST MICHAELS MOUNT (WALSWORTH, HITCHIN, HERTFORDSHIRE) AND SURROUNDING AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING 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. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide facilities for local community groups to meet ie: Playgroup, Beavers and cubs, friendship club.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,213	£28,868	-	-
2024-03-31	£43,300	£36,909	-	-
2023-03-31	£41,554	£40,640	-	-
2022-03-31	£39,798	£30,129	-	-
2021-03-31	£32,671	£26,708	-	-

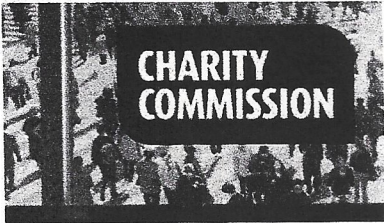
Trustees

Name	Role	Appointed
Elizabeth Dennis-Harburg		2021-07-26
VERONICA GRACE SHARP		

ST MICHAELS MOUNT COMMUNITY ASSOCIATION

England & Wales - Charity number 288234

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VERONICA SHARP	TRUSTEE		
2	ELIZABETH DENNIS	TRUSTEE		
3	EVAN GRAY	CHAIRPERSON		
4	CHRISTINE FINCH	VICE-CHAIR		
5	JAMES LITTLEWOOD	TREASURER		
6	TRACEY HIGGINS-BOTHAM			
7	KATE MATTHEWS			
8	RICHARD WHEELER			
9	SUS JENNINGS			
10	3 X NHDG COUNCILLORS			
11	1X REP FROM AFFILIATED GROUP			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
VERONICA SHARP	
ELIZABETH DENNIS	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the Association is open to all persons aged 18 years and over living in the community within the designated area.

The Policies and general management of the affairs of the Association shall be decided by the Management Committee which shall meet not less than 10 times a year.

The Management Committee shall be elected at the Annual General Meeting

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

A) To promote the benefit of the inhabitants of St. Michaels West (Woodsorpe, Hitchin Herts) and surrounding area without distinction of sex or of political, religious or other opinions, by associating 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.
B) To establish or to secure the establishment of the Community Centre and to maintain and manage, or to co-operate with the local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To Provide facilities for local Community groups to meet i.e. Playgroup, Beavers and Cubs, Friendship club and Taekwon-Do and Dance groups.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Majority of caretaking, unlocking and locking up is undertaken by volunteers, Management Committee volunteers plus one part time person.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Successful maintenance of internal decoration, Compliance and Health and Safety allows groups safe access to the building.
Setting hire rates low enough to ensure small groups can afford to continue, whilst ensuring financial viability of the association. We also have a good Management relationship with North Herts District Council.

Section E

Financial review

Brief statement of the charity's policy on reserves

All Monies raised or received by the Association shall be applied:
a) To further the objects of the Association as defined in the Constitution and in the Finance Policy agreed each year at the AGM.
b) To Maintain and develop the Centre.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

V Sharp

Full name(s)

VERONICA SHARP

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

29 10 25

St. Michaels Mount Community Association

Report and Accounts

31 March 2025

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2025 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2025, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

14 July 2025

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2025**

	Notes	2025 £	2024 £
Income			
Rent		42,213	43,300
NHDC Grant		-	-
		<u>42,213</u>	<u>43,300</u>
Administrative expenses		(28,868)	(36,909)
Operating (deficit)/surplus		<u>13,345</u>	<u>6,391</u>
Retained (deficit)/surplus for the year		<u>13,345</u>	<u>6,391</u>

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2025**

	Notes	2025 £	2024 £
Investment Fund	2	102,445	92,503
Current assets			
Bank Current Account		88,942	85,110
Cash in hand		50	50
Debtors		1,883	2,158
		<u>90,875</u>	<u>87,318</u>
Creditors: amounts falling due within one year		(878)	(724)
Net current assets		<u>89,997</u>	<u>86,594</u>
Total assets		<u>192,442</u>	<u>179,097</u>
		<u>192,442</u>	<u>179,097</u>
Accumulated Fund	3	192,442	179,097
		192,442	179,097

Chairman

Approved by the trustees on 14 July 2025

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2025

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2024	£92,503.00
Add profit/Loss for the year	<u>£9,942.00</u>
At 31 March 2025	<u>£102,445.00</u>

3 Accumulated Fund

Value	
At 1 April 2024	£179,097.00
Add Surplus/(-deficit) for the year	<u>£13,345.00</u>
At 31 March 2025	<u>£192,442.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Administrative expenses		
Employee costs:		
Pensions	996	996
	<u>996</u>	<u>996</u>
Telephone	1,209	1,128
Insurance	1,387	1,309
Stationery and postage	66	108
Software	567	437
Admin wages	15,467	13,272
Rates, water & property services	1,258	1,009
Gas & Electric	6,037	5,390
Maintenance	10,693	16,063
(Gain) Loss on Investments	(9,942)	(3,813)
Sundry expenses	730	610
	<u>27,472</u>	<u>35,513</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u><u>28,868</u></u>	<u><u>36,909</u></u>

St. Michaels Mount Community Association

Report and Accounts

31 March 2025

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2025 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2025, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

14 July 2025

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2025**

	Notes	2025 £	2024 £
Income			
Rent		42,213	43,300
NHDC Grant		-	-
		<u>42,213</u>	<u>43,300</u>
Administrative expenses		(28,868)	(36,909)
Operating (deficit)/surplus		<u>13,345</u>	<u>6,391</u>
Retained (deficit)/surplus for the year		<u>13,345</u>	<u>6,391</u>

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2025**

	Notes	2025 £	2024 £
Investment Fund	2	102,445	92,503
Current assets			
Bank Current Account		88,942	85,110
Cash in hand		50	50
Debtors		1,883	2,158
		<u>90,875</u>	<u>87,318</u>
Creditors: amounts falling due within one year			
		(878)	(724)
Net current assets		<u>89,997</u>	<u>86,594</u>
Total assets		<u>192,442</u>	<u>179,097</u>
		<u>192,442</u>	<u>179,097</u>
Accumulated Fund	3	192,442	179,097
		192,442	179,097

Chairman

Approved by the trustees on 14 July 2025

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2025

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2024	£92,503.00
Add profit/Loss for the year	<u>£9,942.00</u>
At 31 March 2025	<u>£102,445.00</u>

3 Accumulated Fund

Value	
At 1 April 2024	£179,097.00
Add Surplus/(-deficit) for the year	<u>£13,345.00</u>
At 31 March 2025	<u>£192,442.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Administrative expenses		
Employee costs:		
Pensions	996	996
	<u>996</u>	<u>996</u>
Telephone	1,209	1,128
Insurance	1,387	1,309
Stationery and postage	66	108
Software	567	437
Admin wages	15,467	13,272
Rates, water & property services	1,258	1,009
Gas & Electric	6,037	5,390
Maintenance	10,693	16,063
(Gain) Loss on Investments	(9,942)	(3,813)
Sundry expenses	730	610
	<u>27,472</u>	<u>35,513</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u><u>28,868</u></u>	<u><u>36,909</u></u>

ST MICHAELS MOUNT COMMUNITY ASSOCIATION

England & Wales - Charity number 288234

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VERONICA SHARP	TRUSTEE		
2	ELIZABETH DENNIS	TRUSTEE		
3	EVAN GRAY	CHAIRPERSON		
4	CHRISTINE FINCH	VICE-CHAIR		
5	JAMES LITTLEWOOD	TREASURER		
6	TRACY HIGGINSBOTHAM			
7	KATE MATTHEWS			
8	RICHARD WHEELER			
9	SUS JENNINGS			
10	3x NHDG COUNCILLORS			
11	1x REP FROM AFFILIATED GROUP.			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
VERONICA SHARP	
ELIZABETH DENNIS	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the Association is open to all persons aged 18 years and over living in the community within the designated area.

The Policies and general management of the affairs of the Association shall be decided by the Management Committee which shall meet not less than 10 times a year.

The Management Committee shall be elected at the Annual General Meeting

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To Promote the benefit of the inhabitants of St Michaels (Walsworth, Herts) and surrounding area without distinction of sex or of political, religious or other opinions, by associating 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.
To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance & management of such center for activities

Promoted by the Association & its constituent bodies for furtherance of the above Objective.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide facilities for local community groups to meet ie: Playgroup, Beavers and Cubs, Friendship Club and T&D.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Majority of caretaking: locking up and unlocking is undertaken by volunteers, Management committee volunteers plus one part time person.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Successful maintenance of internal decoration, Compliance and Health and Safety allows groups safe access to the building, setting hire rates low enough to ensure small groups can afford to continue, whilst ensuring financial viability of the association, we also have a good management relationship with North Herts District Council.

Section E

Financial review

Brief statement of the charity's policy on reserves

All monies raised or received by the Association shall be applied:-
a) To further the objects of the Association as defined in the Constitution and in the finance policy agreed each year at the AGM.
b) To maintain and develop the centre.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

V Sharp

Full name(s)

VERONICA SHARP

Position (eg Secretary, Chair, etc)

Trustee

Date

27 11 24

St. Michaels Mount Community Association

Report and Accounts

31 March 2024

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2024 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2024, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

15 June 2024

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Income			
Rent		43,300	41,554
NHDC Grant		-	-
		<u>43,300</u>	<u>41,554</u>
Administrative expenses		(36,909)	(40,580)
Operating (deficit)/surplus		<u>6,391</u>	<u>974</u>
Retained (deficit)/surplus for the year		<u>6,391</u>	<u>974</u>

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2024**

	Notes	2024 £	2023 £
Investment Fund	2	92,503	88,690
Current assets			
Bank Current Account		85,110	82,157
Cash in hand		50	50
Debtors		2,158	2,007
		<u>87,318</u>	<u>84,214</u>
Creditors: amounts falling due within one year			
		(724)	(198)
Net current assets		<u>86,594</u>	<u>84,016</u>
Total assets		<u>179,097</u>	<u>172,706</u>
		<u>179,097</u>	<u>172,706</u>
Accumulated Fund	3	179,097	172,706
		179,097	172,706

Chairman

Approved by the trustees on 15 June 2024

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2024

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2023	£88,690.00
Add profit/Loss for the year	<u>£3,813.00</u>
At 31 March 2024	<u>£92,503.00</u>

3 Accumulated Fund

Value	
At 1 April 2023	£172,706.00
Add Surplus/(-deficit) for the year	<u>£6,391.00</u>
At 31 March 2024	<u>£179,097.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Administrative expenses		
Employee costs:		
Pensions	996	830
	<u>996</u>	<u>830</u>
Telephone	1,128	1,034
Insurance	1,309	614
Stationery and postage	108	60
Software	437	367
Admin wages	13,272	14,119
Rates, water & property services	1,009	996
Gas & Electric	5,390	3,959
Maintenance	16,063	16,961
(Gain) Loss on Investments	(3,813)	637
Sundry expenses	610	603
	<u>35,513</u>	<u>39,350</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u><u>36,909</u></u>	<u><u>40,580</u></u>

St. Michaels Mount Community Association

Report and Accounts

31 March 2024

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2024 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

15 June 2024

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Income			
Rent		43,300	41,554
NHDC Grant		-	-
		<u>43,300</u>	<u>41,554</u>
Administrative expenses		(36,909)	(40,580)
Operating (deficit)/surplus		<u>6,391</u>	<u>974</u>
Retained (deficit)/surplus for the year		<u>6,391</u>	<u>974</u>

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2024**

	Notes	2024 £	2023 £
Investment Fund	2	92,503	88,690
Current assets			
Bank Current Account		85,110	82,157
Cash in hand		50	50
Debtors		2,158	2,007
		<u>87,318</u>	<u>84,214</u>
Creditors: amounts falling due within one year		(724)	(198)
Net current assets		<u>86,594</u>	<u>84,016</u>
Total assets		<u>179,097</u>	<u>172,706</u>
		<u>179,097</u>	<u>172,706</u>
Accumulated Fund	3	179,097	172,706
		179,097	172,706

Chairman

Approved by the trustees on 15 June 2024

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2024

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2023	£88,690.00
Add profit/Loss for the year	<u>£3,813.00</u>
At 31 March 2024	<u>£92,503.00</u>

3 Accumulated Fund

Value	
At 1 April 2023	£172,706.00
Add Surplus/(-deficit) for the year	<u>£6,391.00</u>
At 31 March 2024	<u>£179,097.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Administrative expenses		
Employee costs:		
Pensions	996	830
	<u>996</u>	<u>830</u>
Telephone	1,128	1,034
Insurance	1,309	614
Stationery and postage	108	60
Software	437	367
Admin wages	13,272	14,119
Rates, water & property services	1,009	996
Gas & Electric	5,390	3,959
Maintenance	16,063	16,961
(Gain) Loss on Investments	(3,813)	637
Sundry expenses	610	603
	<u>35,513</u>	<u>39,350</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u><u>36,909</u></u>	<u><u>40,580</u></u>

ST MICHAELS MOUNT COMMUNITY ASSOCIATION

England & Wales - Charity number 288234

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VERONICA SHARP	TRUSTEE		
2	ELIZABETH DENNIS-HARBURG	TRUSTEE		
3	EVAN GRAY	CHAIRPERSON		
4	CHRISTINE FINCH	VIC-CHAIR		
5	JAMES LITTLEWOOD	TREASURER		
6	TRACEY HIGGINBOTHAM			
7	KATE MATTHEWS			
8	RICHARD WHEELER			
9	SUE JENNINGS			
10	PHIL POTTER			
11	3 x NHDC COUNCILLORS			
12	1 x REP FROM AFFILIATED GROUP			
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
VERONICA SHARP	
ELIZABETH DENNIS-HARBURG	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the association is open to all who live within the designated (in constitution) area. Elections held at open AGM. Management Committee elected plus representatives from local Councillors on behalf of NHDC and affiliated groups. Committee meetings held quarterly.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

A) TO Promote the benefit of the Inhabitants of St. Michaels Mount (Lodsworth, Hitchin west) and surrounding area without distinction of Sex or of Political, religious or other opinions, by Associating the local authorities, voluntary organisations and Inhabitants in a common effort to advance education and to provide facilities in the interests of special welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said Inhabitants. B) TO establish or to secure the establishment of a community centre and to maintain and manage, or to cooperate with any local authority in the maintenance and management of such a centre.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide facilities for local community groups to meet i.e. - Playgroup, Beavers and Cubs, Friendship club, weight watchers and T&A

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Majority of Caretaking, locking up and unlocking is undertaken by volunteers, Management ~~is~~ committee volunteers plus one paid part time person.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Successful Maintenance of Internal decoration, Compliance and Health and Safety allows groups safe access to building.
Setting hire rates low enough to ensure small groups can afford to continue, whilst ensuring financial viability of the association. We also have a good Management relationship with NHDC.

Section E

Financial review

Brief statement of the charity's policy on reserves

TO MAINTAIN RESERVES SUFFICIENT FOR REPAIRS AND DECORATION. CONTINGENCY TO KEEP INTERNAL AND EXTERNAL BUILDING SAFE AND COMPLIANT FOR ALL OUR USERS.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

V Sharp

Full name(s)

Veronica Sharp

Position (eg Secretary, Chair, etc)

Trustee

Date

1 5 0 8 2 3

St. Michaels Mount Community Association

Report and Accounts

31 March 2023

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2023 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2023, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

2 June 2023

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2023**

	Notes	2023 £	2022 £
Income			
Rent		41,554	39,798
NHDC Grant		-	9,500
		<u>41,554</u>	<u>49,298</u>
Administrative expenses		(40,640)	(29,702)
Operating (deficit)/surplus		<u>914</u>	<u>19,596</u>
Retained (deficit)/surplus for the year		<u>914</u>	<u>19,596</u>

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2022 £
Investment Fund	2	88,690	89,327
Current assets			
Bank Current Account		82,157	78,463
Cash in hand		50	50
Debtors		2,007	5,322
		<u>84,214</u>	<u>83,835</u>
Creditors: amounts falling due within one year		(198)	(1,430)
Net current assets		<u>84,016</u>	<u>82,405</u>
Total assets		<u>172,706</u>	<u>171,732</u>
		<u>172,706</u>	<u>171,732</u>
Accumulated Fund	3	172,706	171,732
		172,706	171,732

Chairman

Approved by the trustees on 2 June 2023

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2023

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2022	£89,327.00
Add profit/Loss for the year	<u>-£637.00</u>
At 31 March 2023	<u>£88,690.00</u>

3 Accumulated Fund

Value	
At 1 April 2022	£171,732.00
Add Surplus/(-deficit) for the year	<u>£974.00</u>
At 31 March 2023	<u>£172,706.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Administrative expenses		
Employee costs:		
Pensions	830	981
	<u>830</u>	<u>981</u>
Telephone	1,034	869
Insurance	614	1,511
Stationery and postage	60	193
Software	427	-
Admin wages	14,119	13,081
Rates, water & property services	996	706
Gas & Electric	3,959	1,717
Maintenance	16,961	19,251
(Gain) Loss on Investments	637	(10,006)
Sundry expenses	603	999
	<u>39,410</u>	<u>28,321</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u><u>40,640</u></u>	<u><u>29,702</u></u>

St. Michaels Mount Community Association

Report and Accounts

31 March 2023

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2023 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2023, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

2 June 2023

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2023**

	Notes	2023 £	2022 £
Income			
Rent		41,554	39,798
NHDC Grant		-	9,500
		41,554	49,298
Administrative expenses		(40,640)	(29,702)
Operating (deficit)/surplus		914	19,596
Retained (deficit)/surplus for the year		914	19,596

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2022 £
Investment Fund	2	88,690	89,327
Current assets			
Bank Current Account		82,157	78,463
Cash in hand		50	50
Debtors		2,007	5,322
		<u>84,214</u>	<u>83,835</u>
Creditors: amounts falling due within one year			
		(198)	(1,430)
Net current assets		<u>84,016</u>	<u>82,405</u>
Total assets		<u>172,706</u>	<u>171,732</u>
		<u>172,706</u>	<u>171,732</u>
Accumulated Fund	3	172,706	171,732
		172,706	171,732

Chairman

Approved by the trustees on 2 June 2023

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2023

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2022	£89,327.00
Add profit/Loss for the year	<u>-£637.00</u>
At 31 March 2023	<u>£88,690.00</u>

3 Accumulated Fund

Value	
At 1 April 2022	£171,732.00
Add Surplus/(-deficit) for the year	<u>£974.00</u>
At 31 March 2023	<u>£172,706.00</u>

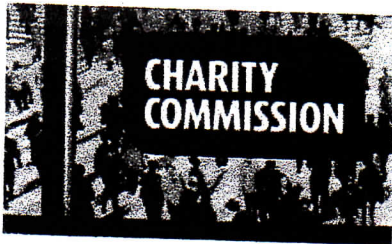
**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Administrative expenses		
Employee costs:		
Pensions	830	981
	<u>830</u>	<u>981</u>
Telephone	1,034	869
Insurance	614	1,511
Stationery and postage	60	193
Software	427	-
Admin wages	14,119	13,081
Rates, water & property services	996	706
Gas & Electric	3,959	1,717
Maintenance	16,961	19,251
(Gain) Loss on Investments	637	(10,006)
Sundry expenses	603	999
	<u>39,410</u>	<u>28,321</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u><u>40,640</u></u>	<u><u>29,702</u></u>

ST MICHAELS MOUNT COMMUNITY ASSOCIATION

England & Wales - Charity number 288234

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	MANAGEMENT COMMITTEE Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VERONICA SHARP	TRUSTEE		
2	ELIZABETH DENNIS-HARBURG	TRUSTEE		
3	EVAN GRAY	CHAIRPERSON		
4	KATH GRAY	VICE-CHAIRPERSON		
5	PHIL POTTER			
6	SUE JENNINGS			
7	JAMES LITTLEWOOD	TREASURER		
8	CHRIS FINCH			
9	RICHARD WHEELER			
10	KATE MATTHEWS			
11	KELLY BISHOP			
12	TRACY HIGGINBOTHAM			
13	3 NHDC COUNCILLORS			
14	1x REP FROM AFFILIATED GROUP			
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
VERONICA SHARP	
ELIZABETH DENNIS-HARBURG	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the association is open to all who live within the designated (in constitution) area. Elections held at open AGM. Management Committee elected plus representatives from local Councillors on behalf of NHDC and affiliated groups. Committee meetings held quarterly.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

A) TO Promote the benefit of the Inhabitants of St. Michaels Mount (Lodsworth, Hitchin west) and surrounding area without distinction of Sex or of Political, religious or other opinions, by Associating the local authorities, voluntary organisations and Inhabitants in a common effort to advance education and to provide facilities in the interests of special welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said Inhabitants. B) TO establish or to secure the establishment of a community centre and to maintain and manage, or to cooperate with any local authority in the maintenance and management of such a centre.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide facilities for local community groups to meet i.e. - Playgroup, Beavers and Cubs, Friendship club, weight watchers and T&A

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Majority of Caretaking, locking up and unlocking is undertaken by volunteers, Management ~~is~~ committee volunteers plus one paid part time person.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Successful Maintenance of Internal decoration, Compliance and Health and Safety allows groups safe access to building.
Setting hire rates low enough to ensure small groups can afford to continue, whilst ensuring financial viability of the association. We also have a good Management relationship with NHDC.

Section E**Financial review**

Brief statement of the charity's policy on reserves

To Maintain reserves Sufficient for repairs and decoration.
Contingency to keep internal and external building safe and compliant for all our users.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Veronica Sharp

Full name(s)

VERONICA SHARP

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

3 0 1 1 2 2

St. Michaels Mount Community Association

Report and Accounts

31 March 2022

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2022 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2022, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

26 May 2022

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
Income			
Rent		39,798	32,671
NHDC Grant		9,500	-
		<u>49,298</u>	<u>32,671</u>
Administrative expenses		(30,129)	(8,521)
Operating (deficit)/surplus		<u>19,169</u>	<u>24,150</u>
Retained (deficit)/surplus for the year		<u>19,169</u>	<u>24,150</u>

St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Investment Fund	2	89,327	79,321
Current assets			
Bank Current Account		78,463	74,572
Cash in hand		50	50
Debtors		5,322	99
		<u>83,835</u>	<u>74,721</u>
Creditors: amounts falling due within one year			
		(1,430)	(1,479)
Net current assets		<u>82,405</u>	<u>73,242</u>
Total assets		<u>171,732</u>	<u>152,563</u>
		<u>171,732</u>	<u>152,563</u>
Accumulated Fund	3	171,732	152,563
		171,732	152,563

Chairman

Approved by the trustees on 26 May 2022

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2022

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2021	£79,321.00
Add profit/Loss for the year	<u>£10,006.00</u>
At 31 March 2022	<u>£89,327.00</u>

3 Accumulated Fund

Value	
At 1 April 2021	£152,563.00
Add Surplus/(-deficit) for the year	<u>£19,169.00</u>
At 31 March 2022	<u>£171,732.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Administrative expenses		
Employee costs:		
Pensions	981	356
	<u>981</u>	<u>356</u>
Telephone	869	820
Insurance	1,511	1,403
Stationery and postage	193	109
Software	427	-
Admin wages	13,081	12,919
Rates, water & property services	706	259
Gas & Electric	1,717	2,541
Maintenance	19,251	6,574
(Gain) Loss on Investments	(10,006)	(18,187)
Sundry expenses	999	1,327
	<u>28,748</u>	<u>7,765</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u>30,129</u>	<u>8,521</u>

St. Michaels Mount Community Association

Report and Accounts

31 March 2022

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2022 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2022, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

26 May 2022

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
Income			
Rent		39,798	32,671
NHDC Grant		9,500	-
		<u>49,298</u>	<u>32,671</u>
Administrative expenses		(30,129)	(8,521)
Operating (deficit)/surplus		<u>19,169</u>	<u>24,150</u>
Retained (deficit)/surplus for the year		<u>19,169</u>	<u>24,150</u>

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2022**

	Notes	2022 £	2021 £
Investment Fund	2	89,327	79,321
Current assets			
Bank Current Account		78,463	74,572
Cash in hand		50	50
Debtors		5,322	99
		<u>83,835</u>	<u>74,721</u>
Creditors: amounts falling due within one year		(1,430)	(1,479)
Net current assets		<u>82,405</u>	<u>73,242</u>
Total assets		<u>171,732</u>	<u>152,563</u>
		<u>171,732</u>	<u>152,563</u>
Accumulated Fund	3	171,732	152,563
		171,732	152,563

Chairman

Approved by the trustees on 26 May 2022

St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2022

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2021	£79,321.00
Add profit/Loss for the year	<u>£10,006.00</u>
At 31 March 2022	<u>£89,327.00</u>

3 Accumulated Fund

Value	
At 1 April 2021	£152,563.00
Add Surplus/(-deficit) for the year	<u>£19,169.00</u>
At 31 March 2022	<u>£171,732.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Administrative expenses		
Employee costs:		
Pensions	981	356
	<u>981</u>	<u>356</u>
Telephone	869	820
Insurance	1,511	1,403
Stationery and postage	193	109
Software	427	-
Admin wages	13,081	12,919
Rates, water & property services	706	259
Gas & Electric	1,717	2,541
Maintenance	19,251	6,574
(Gain) Loss on Investments	(10,006)	(18,187)
Sundry expenses	999	1,327
	<u>28,748</u>	<u>7,765</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u>30,129</u>	<u>8,521</u>

ST MICHAELS MOUNT COMMUNITY ASSOCIATION

England & Wales - Charity number 288234

Accounts

Trustees' Annual Report

for the period

From (start date) to (end date)



Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	MANAGEMENT COMMITTEE Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	VERONICA SHARP	TRUSTEE		
2	DEREK BORTHWICK	TRUSTEE		
3	DEREK SHEARD	CHAIRPERSON		
4	TRACEY HIGGINBOTHAM			
5	KATE MATTHEWS			
6	RUTH BIRD			
7	3 NHDC COUNCILLORS			
8	REPS FROM AFFILIATED GROUPS			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
VERONICA SHARP	
DEREK BORTHWICK	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the association is open to all who live within the designated (in constitution) area. Elections held at open AGM. Management Committee elected plus representatives from local Councillors on behalf of NHDC and affiliated groups. Committee meetings held quarterly.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

A) TO Promote the benefit of the Inhabitants of St. Michaels Mount (Lodsworth, Hitchin west) and surrounding area without distinction of Sex or of Political, religious or other opinions, by Associating the local authorities, voluntary organisations and Inhabitants in a common effort to advance education and to provide facilities in the interests of special welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said Inhabitants. B) TO establish or to secure the establishment of a community centre and to maintain and manage, or to cooperate with any local authority in the maintenance and management of such a centre.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide facilities for local community groups to meet i.e. - Playgroup, Beavers and Cubs, Friendship club, weight watchers and T&A

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Majority of Caretaking, locking up and unlocking is undertaken by volunteers, Management ~~is~~ committee volunteers plus one paid part time person.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Successful Maintenance of Internal decoration, Compliance and Health and Safety allows groups safe access to building.
Setting hire rates low enough to ensure small groups can afford to continue, whilst ensuring financial viability of the association. We also have a good Management relationship with NHDC.

Section E

Financial review

Brief statement of the charity's policy on reserves

To Maintain reserves sufficient for repairs and decoration, Contingency to keep internal and external building safe and compliant for all our users.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

V Sharp

Full name(s)

Veronica Sharp

Position (eg Secretary, Chair, etc)

Trustee

Date

27 06 21

St. Michaels Mount Community Association

Report and Accounts

31 March 2021

**GREYDELLS ACCOUNTING SERVICES
129B HIGH STREET
STEVENAGE
HERTS
SG1 3HS**

St. Michaels Mount Community Association

Independent Examiners' report on the accounts for the year ended 31st March 2021 to the Trustees of St. Michaels Mount Community Association

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts for the year ended 31st March 2021, set out on pages 2 to 4, and you consider that the Association is exempt from the audit requirement under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Greydells Accounting Services
Accountants

129b High Street Stevenage Herts SG1 3HS

21 June 2021

**St. Michaels Mount Community Association
Income and Expenditure Account
for the year ended 31 March 2021**

	Notes	2021 £	2020 £
Income			
Rent		32,671	43,038
		<u>32,671</u>	<u>43,038</u>
Administrative expenses		(8,521)	(68,347)
Operating (deficit)/surplus		<u>24,150</u>	<u>(25,309)</u>
Retained (deficit)/surplus for the year		<u>24,150</u>	<u>(25,309)</u>

**St. Michaels Mount Community Association
Balance Sheet
as at 31 March 2021**

	Notes	2021 £	2020 £
Investment Fund	2	79,321	61,134
Current assets			
Bank Current Account		74,572	67,018
Cash in hand		50	50
Debtors		99	1,918
		<u>74,721</u>	<u>68,986</u>
Creditors: amounts falling due within one year		(1,479)	(1,707)
Net current assets		<u>73,242</u>	<u>67,279</u>
Total assets		<u>152,563</u>	<u>128,413</u>
		<u>152,563</u>	<u>128,413</u>
Accumulated Fund	3	152,563	128,413
		152,563	128,413

Chairman

Approved by the trustees on 21 June 2021

**St. Michaels Mount Community Association
Notes to the Accounts
at 31 March 2021**

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Investment Fund

	£
Value	
At 1 April 2020	£61,134.00
Add profit/Loss for the year	<u>£18,187.00</u>
At 31 March 2021	<u>£79,321.00</u>

3 Accumulated Fund

Value	
At 1 April 2020	£128,413.00
Add Surplus/(-deficit) for the year	<u>£24,150.00</u>
At 31 March 2021	<u>£152,563.00</u>

**St. Michaels Mount Community Association
Schedule to the Income and Expenditure Account
for the year ended 31 March 2021**

	2021	2020
	£	£
Administrative expenses		
Employee costs:		
Pensions	356	953
	<u>356</u>	<u>953</u>
Telephone	820	782
Insurance	1,403	1,403
Stationery and postage	109	126
Admin wages	12,919	13,300
Rates, water & property services	259	687
Gas & Electric	2,541	852
Maintenance	6,574	34,137
(Gain) Loss on Investments	(18,187)	13,524
Sundry expenses	1,327	2,183
	<u>7,765</u>	<u>66,994</u>
Legal and professional costs:		
Accountancy fees	400	400
Consultancy fees	-	-
	<u>400</u>	<u>400</u>
Total Administrative expenses	<u><u>8,521</u></u>	<u><u>68,347</u></u>

St. Michaels Mount Community Association

Report and Accounts

31 March 2021

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Chairman

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at 31 March 2021**

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