

# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

England & Wales · Charity number 288659

## Details

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Other names	NEMCA, NORTH EAST MITCHAM COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1984-02-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Nemca Community Centre Independent Community Centre Mitcham On Edenvale Playspace CR4 2DZ
Phone	02086859452
Email	<a href="mailto:nemca@btconnect.com">nemca@btconnect.com</a>
Website	<a href="http://www.nemca.org.uk">www.nemca.org.uk</a>

## Activities

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**Objects:** TO PROMOTE THE BENEFITS OF THE INHABITANTS OF GRAVENEY, FIGGES MARSH AND LAVENDER WARDS, WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE COUNCIL OF THE LONDON BOROUGH OF MERTON, 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. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION.)

**Activities:** Parent/carers group. Seniors persons lunch, social clubs, exercise sessions and games groups. Children's Freestyle dance classes. Judo, Youth Club. Zumba Gold, Youth Theatre, Yoga, SEND family Yoga, Parent/carers and toddler group, Toddler Rugby, Community outreach days, Fair's, quiz nights, community groups. All groups are free or subsidised significantly by the charity.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NORTH EAST MITCHAM AND THE NEIGHBOURHOOD
- Merton
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£104,927	£81,750	-	-
2024-03-31	£89,691	£68,392	-	-
2023-03-31	£106,113	£104,653	-	-
2022-03-31	£106,113	£104,653	-	-
2021-03-31	£129,681	£106,522	-	-

## Trustees

Name	Role	Appointed
LINDA CHRISTINE KIRBY CERT ED	Chair	
AGATHA OCANSEY		
MR DANNY LINEHAM		
Rachel Pydiah		2022-11-17
Sabrina Winter		2017-11-09
Susan Kelly		2022-11-17
sarah SWAYSLAND		2021-10-14
william HAYES		2021-10-14

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

England & Wales - Charity number 288659

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# Accounts

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# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

Registered Charity No: 288659

## ANNUAL REPORT 2024/5



### MANAGEMENT COMMITTEE

**Chair: Linda Kirby**

**Secretary: Susan Kelly**

**Treasurer: Sabrina Winter**

**Agatha Akigyina, Billy Hayes, Danny Lineham, Sarah  
McDonald, Rachel Pydiah, Pauline Robinson and, Sarah  
Swaysland**

Edenvale Playspace, Woodland Way, Mitcham, Surrey, CR4 2DZ  
Tel 020 8685 9452 Email: [community@nemca.org.uk](mailto:community@nemca.org.uk);  
Centre Manager: Emily Williams  
<http://www.nemca.org.uk>

Grant funded by



# CHAIR'S REPORT



I am very sad to report the death of our very lovely Pauline Robinson and should like to pay tribute to the amazing contribution she made to Nemca. Pauline joined the centre in 1982 as a Jollytime Playgroup worker. She then took over as manager until her retirement and then went on to run, as a volunteer, our Young at Hearts Club with Angie Godfrey. She was also a trustee. We will all miss her wonderful warm and friendly character and her joyful singing. Our condolences go to her lovely family who are all devastated at her loss.

It is 43 years since Nemca opened its doors and it continues to be a very vibrant hub in our local community. We have lots of new clubs bringing in new members and new partnerships with other groups in the borough thanks to our hardworking centre manager, Emily.

We lost the use of our annexe building, which had an enormous impact on space availability. With only one hall available, it has been a challenge to accommodate all the groups currently operating at the centre. The annexe has now been demolished and new plans are being drawn up to replace it. Local residents have engaged with us through a survey on the type of replacement required and have also requested that Merton includes our replacement building in his £15 million Legacy Fund. This issue will be a priority for the Trustees in this coming year

Financially, we are grateful; to Merton for its continuing support both with our Core Funding, Borough of Sport and Civic Pride grants. Also to Wimbledon Foundation Community Fund and KFC Tech fund for their support.

At both our Summer Fair and Christmas Bazaar we, had to tackle wet weather but despite this. local residents turned out to support us as they did with our annual quiz night. All helping to socialise with our local community and raise funds to support the work we do.

Our local councillors have held their six monthly Public Meetings here with our local Safer Neighbourhood Police team, as well as their monthly surgeries and their annual Graveney in Bloom Awards Ceremony.

Nemca has kept in touch with local residents through its six monthly Newsletter delivered to 4,000 homes and through regular social media and weekly inputs in the Graveney Newsround and local What's App groups as well as centre surveys with existing groups.

Finally, a big thank you to Emily for all her efforts and to our Trustees, Volunteers and Centre Friends, who give up so much of their time to support our lovely centre and make it the vibrant community hub it continues to be,

Linda Kirby

# Centre Manager's Report

Emily Williams

Community engagement,

Volunteer Engagement



As manager, I have enjoyed watching the joint partnerships evolve over 2024-2025. As a community centre with multiple, interconnected groups. We serve as a living network that unites people, shares resources, promotes wellbeing, and empowers communities. We have increased our joint partnerships this year by 38%. Volunteer Engagement also has increased and enabled us to create and run a number of new interconnected, intergenerational and inter-cultural events this year. These include all of those listed in the Nemca numbers 2024-5 section of this report and range from furniture upcycling workshops with people coming from East London and Surrey to join in as well as our local residents; visits to artists at Workshop 365 in Wimbledon; collaborations with Junior Park Run; the Dementia Hub; Little Ark; Made in Merton; WayWivWords and The Furzedown Project. All were activities suggested by our community, with our community, for our community. This is, in addition to our regular returning yearly events, such as our much-loved fairs and quizzes. NEMCA has attended multiple community events promoting the centre's activities including the BeWell event, various volunteer events including International Woman's day. This as well as our paper newsletter that goes out to over 4000 residents in the ward and our engaging and busy Instagram presence helps keep NEMCA listening, engaging and projecting into the community what we do and how residents can engage with us. We also have feedback and comments books in the centre. We operate adjustments to groups in real-time based on community feedback which we actively encourage. We remain dedicated to having a symbiotic relationship with our community here in North East Mitcham.



## Volunteer achievements 24-25



A number of our adults were nominated and won awards at the Merton Connected Civic Pride awards. These include our much-loved Pauline Robinson who was celebrated for 40+ years of working with Jollytime Playgroup; volunteering with our YAH group and finally as a trustee. Also Marta, Carol, Danny, Judy and Pam all achieved multiple badges for their years volunteering at events, in the Coffee and Crayons and with YAH activities. Valerie was celebrated for her work helping in the NEMCA garden to keep it tidy. Also, Mary who has been volunteering at our Youth Club, was celebrated for 15+ years of service for dedicating her Friday nights to the youth here in NE Mitcham. We are very proud of all of our volunteers inclusive of our trustees and partners who put lots of hours into supporting our local community here at NEMCA and are grateful for all and every one of them. We have recently taken on 3 new volunteers and are very grateful for the ever-growing group of volunteers that keep NEMCA the place that we love and cherish and enable us to do the groups, activities and events that support and nourish our local community. Some young people were also celebrated due to their contributions within clubs here, such as Sofia. She is one of our young judo stars (that are part of the Judo club that is now established here having been supported by NEMCA here since 2023 when it started and is now in the top 10 Judo clubs in the UK.

## Groups and classes

### **COFFEE AND CRAYONS Mondays 9:30-12 drop-in**



Coffee and Crayons continues to be a success. We continue to keep it as a drop-in safe space for toddlers and their parents to engage with each other here at NEMCA. It continues to be a popular safe space for parents and carers of toddlers. This year we have added musical instruments into the Story and Song Time. This was based on feedback and it has been a 100% hit with the toddlers. It has evolved a more inclusive range of stories and nursery rhymes based on feedback from community and inclusivity and diversity training. Also we've introduced themed days for residents to attend over the year such as Drama Llamas, Junior Park Run, Apple Pressing Man (local allotments), Wellbeing talks (Merton uplift), 4immunisation information (South London NHS) etc. We also now have 2 more volunteers helping and have been lucky to receive some CIF funding to improve the play facilities outside to upgrade them which will be happening in the next 6 months so we can get rid of the old sandpit and will get some new play equipment as well from a Councillor ward funding grant.

## YOUTH CLUB



Michael Kerridge

Friday 7- 9pm Drop-in £2 entrance.  
11-19 yrs welcome.

NEMCA's Youth Club runs "Term Time." Each session costs £2 per young person. If an existing attendee introduces a friend they both get in free for the 1<sup>st</sup> session. At the start of the September term in collaboration with the youth club members we set monthly themed activities. Also, Michael our youth club manager supports our young people through personal mentoring and in other activities such as in completing their Duke of Edinburgh Awards and with any or all matters that may arise. This year one of our youth club members based on a visit from Attic Theatre has been chosen to be part of a theatre production that will be in the West End in 2026.

The members have enjoyed a range of activities this year such as sleep and stress workshops, drumming workshops, jamming sessions with acoustic guitar, visits from Hedgehog project, Amour workshop visitor from the Wallace Collection, Attic Theatre 'voices of young men workshop', a trip to the Young Vic, Pumpkin carving competition, clay modelling, intuitive artist visit and sessions with Massimo, Pool tournaments, Pizza Nights, Mocktail night, a TaskMaster session, a graffiti workshop, trip to Workshop305, and Eszining (creating comics).

## FISH AND CHIPS LUNCH CLUB

Thursday 1-2pm

Fish and chips group meets weekly and has a particular theme of reminiscence of the old way of lunching. It is our second lunch and social group weekly on a Thursday. It is lovingly set up with tea cups and teapots and (upon request) music from the era's of the attendees. This year we have upgraded to home cooked puddings from Carol and Marta and have circled in some requests from members to have puddings such as rhubarb crumble and pumpkin pie. We also have aimed to reduce carbon footprint and costs in a sustainable way by using local and seasonal ingredients in keeping with feedback from members and have used apples, pumpkins and other foods such as tomatoes sourced from our garden, the Mitcham allotment and Mitcham's local residents for our puddings. This numbers have remained static over the year despite promotion in a newsletter, flyers the local GPs and collaborations with a number of local services for seniors.

# YOUNG AT HEART

## LUNCH AND ACTIVITIES CLUB

Carol and Marta  
Lunch Monday 1pm - 2 Activities Club 2



A popular lunch, social and exercise group weekly on a Monday. This group has seen a new chef take over in Carol whose home cooked food has been commented on as 'amazing' by members. Food is homecooked and highly subsidized and over the year there has been a focus on increasing the use of low sugar and low sodium alternatives to align with healthy eating guidelines and health awareness. The lunch club received a food hygiene rating of 5/5 due the excellent hygiene and cleanliness protocol in the kitchen. This group has also continued its joint partnership with AFC Wimbledon who have continued to work with us to provide a movement and games instructor to do fun exercise after lunch has proved popular with the members. Activities over the year here include visits from the Dementia Hub, Merton Uplift, Wallace collection, NHS, Thinking Works, Wimbledon Guild and local allotment member Anthony to inform and support through talks, activities and visitors. These activities include mindfulness, apple pressing, wellbeing visitors, live music, carers support, dementia awareness. Also trips out of the centre were organised in collaboration with St Barnabas Church and a VE day lunch with specialist speakers and video montage and spitfire activities and singalong was heralded in feedback as the highlight of the year.

## CHAIR-BASED EXERCISE



We had a specialist come and run a chair-based exercise program for seniors which proved was enjoyed by our local seniors. Chair-based exercise helps older adults stay physically strong, mentally sharp, and socially connected — all from a position of comfort and safety. It's not just about movement; it's about maintaining independence, dignity, and quality of life as people age. It also is a good way to provide a social outlet, helping reduce feelings of isolation and loneliness common in older age and builds a sense of community, motivation, and accountability to keep attending and moving regularly.

## ZUMBA GOLD

Thursdays 8:15pm and Fridays 12:30pm



Our regular, weekly Friday Zumba Gold has been a hit and it involves a fun, upbeat fitness dance class to the beat of music and with disco lights. It was so popular last year that community feedback that they wanted another class and so we have introduced a Thursday evening class as well and this has also proved popular. We are lucky that we have a very engaging instructor Jessica who is very calm and good at gesturing the moves and it keeps our exercisers motivated and having fun whilst getting some good low impact exercise. It also allows the people who come exercise in an inclusive way as some adults with SEND may not be able to hear instruction over the music and we have adapted the class to enable all attendees to be able to join with a pan-inclusivity aim for exercise here at NEMCA. We have kept the group drop-in due to community feedback and this group has loyal attendees for both sessions despite there not being a termly fee.

## COMMUNITY MUSIC - DRUMMING



This is a partnership with Flow Drumming and is a bi-weekly evening group that has community as it's heart. It is a 2 hour split session with a drumming circle and freestyle drumming at the end and the break for tea. This has become a much-loved group at NEMCA and further collaborations with Flow drumming have continued such as a taught session at our fundraiser summer fair and drumming sessions with our youth club here at NEMCA. Community music has been shown to improve wellbeing in several key ways. **Mood enhancement:** Making music releases endorphins and dopamine, which can reduce stress and lift mood. **Emotional expression:** **Mindfulness and flow:** reducing anxiety and promoting relaxation. **Social Wellbeing: Connection and belonging:** **Reducing loneliness:** particularly beneficial for people at risk of isolation (like older adults or those with disabilities). **Cultural inclusion: Cognitive and Psychological Wellbeing Confidence and agency: Cognitive stimulation: Resilience and coping:** **Physical Wellbeing: Reduced stress responses: Movement and coordination:** Rhythmic activities (like drumming) encourage gentle physical activity. **Community ties and Societal Wellbeing Social capital.**

## CHILDREN'S FREESTYLE DANCE CLASS

J & L Robinson School of Dance

Tuesdays

5.30-6.30

5-9 year olds

6.30-7

10yrs plus



The dance classes have continued going well and the number of pupils attending has remained high in both classes. All students who did their 'National Association of Teachers of Dance' Freestyle exams this year passed with *Highly Commended*. This is a high quality, very popular and highly inclusive dance group for ages 5+. Joy and Louisa, the very experienced teachers, have won awards for their teaching and dance instruction over 25 years. The children continue to also perform in high quality shows at fairs and in their Wimbledon Theatre performances and others across the borough. They are a huge asset to NEMCA. Freestyle dance encompasses many different dance styles (modern, jazz, street, disco etc).

## SEWING with Little Ark



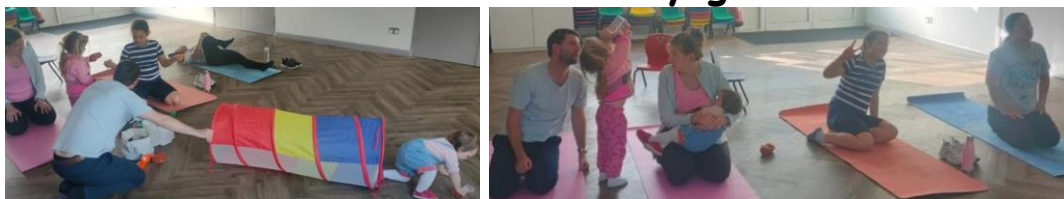
We had a weekly sewing drop-in with Little Ark on Tuesdays and was a drop-in sewing, textile and upcycling session. With community bringing items for repairs and getting support to use sewing machines, develop new projects, learn new skills and socialise. This evolved into a month long collaboration with Made in Merton to create items using sustainable models for the multiple community groups to use at the centre, created by the people that use the centre for the community that use it. A truly collaborative intergenerational group that saw community from across Mitcham attend including visitors from the Dementia Hub as well a range of local residents joining. All left feeling their mood was enhanced from feedback gathered during the sessions.

## **PRINTING WORKSHOPS - Made in Merton (collaboration)**



This project involved a 4-way collaboration with 4 charities or Community Interest Companies (CICs) and was truly community-led, intergenerational and evolved in nature based on real-time community feedback. Made in Merton, Wimbledon foundation, NEMCA and Little Ark worked together with a total of over 20 volunteers and over a period of 5 weeks and over 160 hours to create a creative intergenerational series of sessions. This inaugural project was so successful that it has been ear-marked to be expanded as a model for other community centres in the borough. One attendee observing the project commented that 'the work that you're doing to support those who are often overlooked is incredibly valuable and it was a privilege to witness it in action'.

## **FAMILY SEND YOGA - Y for yoga with Pascale**



This new group came about as a result of need and feedback in the community. This inclusive group is run by a specialist yoga practitioner and SEND teacher. We are delighted to offer weekly groups at NEMCA supported by a Merton Borough of Sport grant that enable families with SEND children from age 2 upwards to hold space and work in a Yoga environment involving storytelling, specialist equipment such as noise cancelling headphones and weighted vests and vision boards to enable all the family to join in.

## **HOMESTART MERTON**

Home-Start Merton's Happy Steps group runs every Wednesday during term time, providing a safe environment for parents and their little ones from pregnancy up to 5 years old. The group environment encourages socialisation, peer support, activities, and offers a lunch for both parents and their little ones

It started here in March 2023 and has helped each week up to 12 mums and 14 children. The group environment encourages socialisation, peer support, activities and offers a free lunch for both parents and their little ones. They have expanded their activities at NEMCA on top of the Wednesday group to parties here for the parents and their internal charity events as well and recently hosted their AGM here. It has changed leadership of the group this year and is now led by Sharon.

## MERTON SOCIAL RUNNING CLUB



Our colab with Merton Women run sees women meet at NEMCA on Friday early mornings weekly to run in a group for safety, guided by an experienced run lead. So far they have achieved couch to 5K and other run sessions and it gets women out exercising and feeling safe running and also NEMCA provides a base to start and end the run

## YOGA

Friday 10.30 - Experienced students  
11.30 Saturday all welcome



YOGA has a central place at NEMCA and its classes are well-attended and popular class with a very experienced and highly professional instructor. Yoga is at the centre twice a week over the year and provides a place for people of all ages and abilities to be calm, centred and connect with other like-minded people and be healthy. Annie has been teaching y Yoga classes at NEMCA since September 2021. Annie says "Some of these students have health issues and it is good we can use the NEMCA chairs and I can store other Yoga equipment in the cupboard. A few of the students are in their 80's and they all say they enjoy the classes and it has been beneficial for them. Students appreciate the on-site car parking and being able to do Yoga in heir local community". Our Yoga students are also very generous contributors to our fundraisers and raffles and often win great prizes too.

Annie Rossi (Senior level Iyengar yoga teacher)

## JUDO - Nippon Club



This started in March 2024 and has been a huge success. It also responds to feedback from the community for more children's clubs here. Ages 5-18. Also it brings sports expertise in the form of 20 year experienced Judo coach Mario to the centre who, as well as his many awards, has been nominated and won British Judo as Coach of the year 2024. The classes run most week nights and the classes are much loved and well attended This partnership has also resulted in a number of further projects such as self-defense workshops and grants through Merton Borough of Sports having been able to be applied for at the centre and has increased more footfall and attendees to our other community engagement events. The Judo club is now top 10 in the UK having started here as a new club and Mario is now a team GB coach and one of the Judo club children is now in team GB.

## **TODDLER RUGBY now RUGBY TOTS**

This popular Saturday morning group was started in response to feedback from the local community for more sports and activities for ages 2-5. It was run by a local teacher and parent and was a much-loved group that has a regular group of children attending but he had to leave as he ran it with his wife and they had an ever expanding brood. We are very lucky to have had a collaboration with Rugby Tots which has meant that this Saturday morning activity has been able to continue at NEMCA keeping little ones busy and tiring them out on a Saturday morning in the fresh air and in the centre on the more rainy days.

## **HOLIDAY ACTIVITIES**

We were delighted this year to roll out our first set of holiday dance camps run by our 20+ year award winning and highly experienced dance teacher Joy. We have so far had excellent feedback from parents of children attending the dance camps which so far have been fully booked and have taken on themes from Lion King, Wicked and most recently K-pop Demon Hunters.

## **MULTI-FAITH GROUPS – ongoing and some new**

We have a continued weekly presence at the centre of 4 different faith groups who use both our main hall and some have been relocated to the Scouts hall as a result of the other building not being in use. As of 2023 we have added a further prayer group to our groups that we host here at the centre.

## **HALL HIRE**

Hall hire is subsidised here for our private groups as well as Saturday hire. This is to allow communities to gather and connect and to increase social cohesion and capital in the area. NEMCA hire for children's parties and other community events on Saturdays continues to be a stable income stream for the centre, enabling a diverse range of members of the community to use the space and continuing to showcase the space as an inclusive and collaborative space for all. NEMCA has received very positive feedback around the hall hire staff and the venue itself from independent reviews on Google as well and verbally in-house.

## PREMISES AND ACCESSIBILITY

This year NEMCA was able to use a previously applied for CIF fund to upgrade the floor. This was a very welcome and much needed upgrade. The new floor is non-slip, scratch resistant and hypo allergenic. On first using it I heard the dance children saying 'this floor means we can dance better' and straight away gave an uplift to the sense of pride in the users of the centre. Alongside this, there have been a series of accessibility upgrades> A new lock for the disabled door and a new, more accessible, baby changer and lower towel holders. This enables the centre to be an even more accessible premise. Inclusive to disabled and able bodies users alike. One mum commented that she comes from out of the borough to come to the dance class for her disabled child as it's 'the only place that is truly accessible for him.' NEMCA is committed to continuing to improve accessibility and there will be a ramp installed on the back door to enable smoother passage to the garden over the next year. Also there have been new copper planters added to the front to help the centre feel more welcoming which also have bay trees in them and rosemary for use in future lunches for our YAH group.



# CHRISTMAS BAZAAR 2024





# NEMCA QUIZ NIGHT 2025



# SUMMER FAIR 25



## VE DAY CELEBRATIONS



## YOUNG AT HEART'S CHRISTMAS DINNER



## NEMCA in Numbers 2024-2025

1 full time employee, 5 part time

Serves ages 0-100+

18 ethnicities

48 + joint partnerships (including some 4-way colabs)

Feedback consistently shared that 100% of users would return 2 years running

16 consistently attending NEMCA and joint project volunteers

Volunteers are accumulatively recording approx. 87+ hours per week

250% increase in voluntary time

30% improvement in turnover

30% increase in public engagement events

37 community engagement events an increase of 95% on last year

100% of new community activities, events, groups and upgrades completed based on feedback 2023-2024

These include:

SEND groups: family yoga for single parents and SEND chn

Singing mamas

Fun days

Rugby tots

Accessibility upgrades

60<sup>th</sup> VE day celebrations with special guests

New floor (from CIF infrastructure funding)

Self defence workshops x 6

Women's running group

Graveney in Bloom

Community Ward meetings

Evening Zumba

Furniture upcycling events x 3

Head wrap workshop

Community planting days

Holiday dance camps including lion king, wicked and K-pop deamon hunters

Younger dance group added: mini-movers

Art events - clay glow, intuitive art, sewing, printing, graffiti workshops, visits from William Wallace

More sustainable events: community gardening with recycled plants, tomatoes, rosemary and bay leaves grown in our garden used for lunch clubs, apple juice made from Mitcham

Community Allotments made with/for toddlers and senior lunch groups.

Apples & pumpkins from local trees & donations around Mitcham used to make puddings for senior lunch groups

Sewing: using recycled materials x 4

Printing: using recycled materials and community knowledge to co-produce items for the Centre to be re-used rather than thrown away x 4

## WHO BENEFITS FROM OUR SERVICES?

Our Vision is to be a vibrant community hub that enhances the lives of residents in North-East Mitcham.

Our Purpose

1. To organise, in partnership, community activity and engagement in line with Merton's own priorities
2. Promote healthy living and well-being.
3. To provide low cost or subsidised space for community activity.

**Nemca's trustees have had regard to the Charity Commission's guidance on the public benefit requirement. Our programmes are open to all and fit in well with LB Merton's Vision. Every activity ticks at least two of the boxes.**

GROUPS AND ACTIVITIES	Support community and voluntary organisations	Increase volunteering opportunities	Improve access to social inclusion & equality of opportunity	Improve access to employment & skills development	Address child poverty	Celebrate Diversity and valuing cohesion	Promote Healthy Living
Chair-based exercise	Yes		Yes			Yes	Yes
Children's Freestyle Dance classes	Yes	Yes	Yes			Yes	Yes
Coffee and Crayons	Yes	Yes	Yes		Yes	Yes	Yes
Community Drumming	Yes	Yes	Yes			Yea	
Councillor Surgeries	Yes		Yes			Yes	
Fish and Chip Lunch Club	Yes	Yes	Yes			Yes	
Holiday Activities	Yes	Yes			Yes	Yes	Yes
Homestart	Yes	Yes	Yes		Yes	Yes	Yes
Indian Singing	Yes		Yes			Yes	
Judo	Yes					Yes	Yes
Little Ark	Yes	Yes	Yes	Yes		Yes	
Mini Movers	Yes					Yes	Yes
Multi-faith groups	Yes					Yes	
Public meetings	Yes		Yes			Yes	
Salsa	Yes					Yes	Yes
Toddler Rugby	Yes					Yes	Yes
Young at Heart lunch club	Yes	Yes	Yes			Yes	Yes
Youth Club	Yes	Yes	Yes	Yes		Yes	Yes
SEND Yoga	Yes		Yes			Yes	Yes
Yoga	Yes		Yes			Yes	Yes
Zumba Gold	Yes		Yes			Yes	Yes

**North East Mitcham Community Association**  
**Edenvale Place**  
**49 Woodland Way,**  
**Mitcham, Surrey, CR4 2DZ.**

**Registered Charity No: 288659.**

**Financial Statements for the year ended 31st March 2025.**

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

**Registered Charity No: 288659.**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

Independent Examiners Report to the Trustees of North East Mitcham Community Association  
On accounts for the year ended 31st March 2025.  
Charity Number: 288659.

I report on the accounts of the Association for the year ended 31st March 2025, which are set out on pages

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Act,
- b) to follow the applicable Directions given by The Charity Commission under section 145(5)(b) of the Act, and
- c) to state whether particular matters have come to my attention.

**Basis of the independent examiners' 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of our examination, no matters have come to my attention which gives me cause to believe that, in any material respect,  
the accounting records were not kept in accordance with section 130 of the Act; or  
the accounts did not accord with the accounting records; or  
the accounts did 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.

Signature.....  ..... Date..... 7-11-25 .....

James Duncan, 47 Glastonbury Road, Morden, Morden, Surrey, SM4 6NU.

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
FOR THE YEAR ENDED 31 MARCH 2025  
STATEMENT OF FINANCIAL ACTIVITIES**

**INCOME AND EXPENDITURE**

	Notes	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>INCOMING RESOURCES</b>					
<b>Voluntary Income</b>					
Membership Fees/Subscriptions		305	0	305	305
<b>Activities for Generating Funds</b>					
Bank Deposit Interest		0	0	0	0
Fundraising Income	3	12668	0	12668	6445
Rental Income	3A	17685	0	17685	22717
<b>Incoming Resources from Charitable Activities</b>					
Grants Income	4	10754	58919	69673	56155
Fees Income	5	4110	0	4110	15569
Sundry Income	6	486	0	486	0
<b>TOTAL INCOMING RESOURCES</b>		<b>46008</b>	<b>58919</b>	<b>104927</b>	<b>101191</b>
<b>Cost of Generating Funds</b>					
Fundraising and Publicity	7	186	0	186	939
Direct Charitable Expenditure	8	32959	37157	70116	51416
Governance Costs	9	250	0	250	250
Management and Administration	10	11198	0	11198	15939
<b>TOTAL RESOURCES EXPENDED</b>		<b>44593</b>	<b>37157</b>	<b>81750</b>	<b>68544</b>
<b>NET RESOURCES</b>		<b>1415</b>	<b>21762</b>	<b>23177</b>	<b>32647</b>
Transfer of Funds		0	0	0	0
Other Gains and Losses		0	0	0	18
<b>NET MOVEMENT IN FUNDS</b>		<b>1415</b>	<b>21762</b>	<b>23177</b>	<b>32665</b>
Fund Balances b/f at 1 April 2023		52511	41260	93771	61106
Fund Balances c/f at 31 March 2024		53926	63022	116948	93771

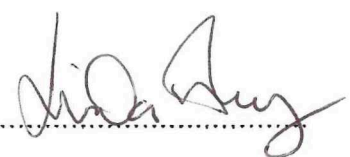
# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	11	174		240	
		174		240	
<b>CURRENT ASSETS</b>					
Cash at Bank and in Hand	12	117274		93781	
		117274		93781	
<b>CREDITORS - Amounts falling due within one year</b>	13	500		250	
<b>NET CURRENT ASSETS</b>			116774		93531
<b>NET ASSETS</b>			116948		93771
<b>FUNDS</b>					
<b>Unrestricted Funds: General &amp; Designated</b>	14		53926		52511
			53926		52511
<b>Restricted Funds</b>	14		63022		41260
			116948		93771

Approved by the Trustees on..... and signed on their behalf by.....

7/11/25



# **NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of Accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities', revised in 2005

#### **1.2 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **1.3 Income**

Income from grants, subscriptions, donations, contributions etc represents the amounts receivable in respect of the year.

#### **1.4 Charitable Expenditure**

Expenditure on charitable purposes is analysed into the main cost components of the objects of the charity.

#### **1.5 Governance Costs**

Governance costs include all expenditure not directly attributable to the charitable expenditure within the financial statements.

#### **1.6 Taxation Status**

As a registered charity, North East Mitcham Community Association is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988

or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No charges have arisen in the Charity.

### **2. TANGIBLE FIXED ASSETS**

(1) The freehold property belongs to the London Borough of Merton.

(2) Depreciation is calculated to write off the cost or valuation of tangible fixed assets over their estimated useful lives, using the reducing balance method.

The rates of depreciation applied during the year are detailed below:

Centre Equipment	25%
Worley Hall Equipment	25%
Playscheme Equipment	25%
Container Equipment	25%

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. FUNDRAISING INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Miscellaneous Activities	12668	0	12668	6445
	12668	0	12668	6445

**3A. RENTAL INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Hall Hire Income	17685	0	17685	22717
Rental				
	17685	0	17685	22717

**4. GRANTS INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>LB of Merton: Main Grant</b>	0	43890	43890	42684
<b>Other Grants:</b>				
Misc Merton Grants	0	3611	3611	0
Clarion Futures	10754	0	10754	7229
Civic Pride	0	11418	11418	0
	10754	58919	69673	49913

**5. FEES INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Activities and Events Income	4110	0	4110	15569
	4110	0	4110	15569

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. SUNDRY INCOME**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Deposits	0	0	0	0
Pensions	0	0	0	0
Others/Misc.	486	0	486	0
	486	0	486	0

**7. FUNDRAISING AND PUBLICITY**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Sundry Fundraising Expenses	186	0	186	474
Sundry Publicity Expenses	0	0	0	191
Others/Misc	0	0	0	274
	186	0	186	939

**8. DIRECT CHARITABLE EXPENDITURE**

	Unrestric'd	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Premises Costs	7020	0	7020	1895
Salaries and Wages (including Pensions)	18013	30555	48568	39658
Tax Contributions	0	6184	6184	4506
Staff Training	220	0	220	0
Travel	205	0	205	0
Activities and Events Expenses	1550	0	1550	530
Food Group Expenses	3051	418	3469	2816
Youth Club Expenses	347	0	347	1740
Zumba Expenses	1155	0	1155	0
Scouts Expenses	500	0	500	0
Dance Expenses	37	0	37	0
Excursions	795	0	795	0
	0	0	0	0
Deprcciation	66	0	66	69
	32959	37157	70116	51214

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**9. GOVERNANCE COSTS**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Accountancy Fees	250	0	250	250
	250	0	250	250

**10. MANAGEMENT AND ADMINISTRATION**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Insurance	3525	0	3525	1746
Technology and Telephony	990	0	990	2051
Printing, Postage and Stationery	2004	0	2004	1900
Energy	3525	0	3525	4516
Water	533	0	533	0
It, Software and Consumables	511	0	511	346
Legal Expenses	110	0	110	218
	0	0	0	2252
Sundry Expenses	0	0	0	2910
	11198	0	11198	15939

**11. TANGIBLE FIXED ASSETS**

	<i>Centre Equipment</i>	<i>Worley Hall Equipment</i>	<i>Playscheme Equipment</i>	<i>Container Equipment</i>	<i>Total</i>
	£	£	£	£	£
<b>COST/VALUATION</b>					
Balance at 1 April 2024	30203	9986	13166	5890	59245
Additions during the year	0	0	0	0	0
Balance at 31 March 2025	30203	9986	13166	5890	59245

**DEPRECIATION**

Balance at 1 April 2024	30079	9967	13076	5883	59005
Charge for the year	31	5	23	7	66
Balance at 31 March 2023	30110	9972	13099	5890	59071

**NET BOOK VALUE**

As at 31 March 2025	93	14	67	0	174
As at 31 March 2024	124	19	90	7	240

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. CASH AT BANK AND IN HAND**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Bank Current Account	54267	48669	102936	79443
Business Deposit Account	14338	0	14338	14338
	<u>68605</u>	<u>48669</u>	<u>117274</u>	<u>93781</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Clients' Refundable Deposits	0	0	0	0
Less: Refunds during the year	0	0	0	0
Accountancy Fees	250	0	250	250
Sundry Creditors	250	0	250	0
	<u>500</u>	<u>0</u>	<u>500</u>	<u>250</u>

**14. MOVEMENTS IN FUNDS**

	Unrestricted Funds £	£	Restricted Funds £	Totals £
At 1st April	52511		41260	93771
Incoming Resources	46008		58919	104927
Outgoing Resources	-44593		-37157	-81750
Transfers between Funds	0		0	0
Other Gains and losses	0		0	0
<b>Total Unrestricted Funds</b>	<u>53926</u>	<u>0</u>	<u>63022</u>	<u>116948</u>

**North East Mitcham Community Association**  
**Edenvale Place**  
**49 Woodland Way,**  
**Mitcham, Surrey, CR4 2DZ.**

**Registered Charity No: 288659.**

**Financial Statements for the year ended 31st March 2025.**

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

**Registered Charity No: 288659.**

**INDEX TO THE FINANCIAL STATEMENTS  
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**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

Independent Examiners Report to the Trustees of North East Mitcham Community Association  
On accounts for the year ended 31st March 2025.  
Charity Number: 288659.

I report on the accounts of the Association for the year ended 31st March 2025, which are set out on pages

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Act,
- b) to follow the applicable Directions given by The Charity Commission under section 145(5)(b) of the Act, and
- c) to state whether particular matters have come to my attention.

**Basis of the independent examiners' 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of our examination, no matters have come to my attention which gives me cause to believe that, in any material respect,  
the accounting records were not kept in accordance with section 130 of the Act; or  
the accounts did not accord with the accounting records; or  
the accounts did 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.

Signature.......... Date.....7-11-25.....

James Duncan, 47 Glastonbury Road, Morden, Morden, Surrey, SM4 6NU.

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
FOR THE YEAR ENDED 31 MARCH 2025  
STATEMENT OF FINANCIAL ACTIVITIES**

**INCOME AND EXPENDITURE**

	Notes	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>INCOMING RESOURCES</b>					
<b>Voluntary Income</b>					
Membership Fees/Subscriptions		305	0	305	305
<b>Activities for Generating Funds</b>					
Bank Deposit Interest		0	0	0	0
Fundraising Income	3	12668	0	12668	6445
Rental Income	3A	17685	0	17685	22717
<b>Incoming Resources from Charitable Activities</b>					
Grants Income	4	10754	58919	69673	56155
Fees Income	5	4110	0	4110	15569
Sundry Income	6	486	0	486	0
<b>TOTAL INCOMING RESOURCES</b>		<b>46008</b>	<b>58919</b>	<b>104927</b>	<b>101191</b>
<b>Cost of Generating Funds</b>					
Fundraising and Publicity	7	186	0	186	939
Direct Charitable Expenditure	8	32959	37157	70116	51416
Governance Costs	9	250	0	250	250
Management and Administration	10	11198	0	11198	15939
<b>TOTAL RESOURCES EXPENDED</b>		<b>44593</b>	<b>37157</b>	<b>81750</b>	<b>68544</b>
<b>NET RESOURCES</b>		<b>1415</b>	<b>21762</b>	<b>23177</b>	<b>32647</b>
Transfer of Funds		0	0	0	0
Other Gains and Losses		0	0	0	18
<b>NET MOVEMENT IN FUNDS</b>		<b>1415</b>	<b>21762</b>	<b>23177</b>	<b>32665</b>
Fund Balances b/f at 1 April 2023		52511	41260	93771	61106
Fund Balances c/f at 31 March 2024		53926	63022	116948	93771

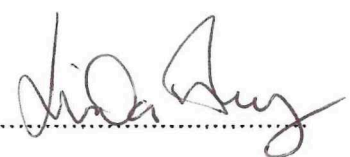
# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	11	174		240	
		174		240	
<b>CURRENT ASSETS</b>					
Cash at Bank and in Hand	12	117274		93781	
		117274		93781	
<b>CREDITORS - Amounts falling due within one year</b>	13	500		250	
<b>NET CURRENT ASSETS</b>			116774		93531
<b>NET ASSETS</b>			116948		93771
<b>FUNDS</b>					
<b>Unrestricted Funds: General &amp; Designated</b>	14		53926		52511
			53926		52511
<b>Restricted Funds</b>	14		63022		41260
			116948		93771

Approved by the Trustees on..... and signed on their behalf by.....

7/11/25



# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities', revised in 2005

#### 1.2 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 1.3 Income

Income from grants, subscriptions, donations, contributions etc represents the amounts receivable in respect of the year.

#### 1.4 Charitable Expenditure

Expenditure on charitable purposes is analysed into the main cost components of the objects of the charity.

#### 1.5 Governance Costs

Governance costs include all expenditure not directly attributable to the charitable expenditure within the financial statements.

#### 1.6 Taxation Status

As a registered charity, North East Mitcham Community Association is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No charges have arisen in the Charity.

### 2. TANGIBLE FIXED ASSETS

(1) The freehold property belongs to the London Borough of Merton.

(2) Depreciation is calculated to write off the cost or valuation of tangible fixed assets over their estimated useful lives, using the reducing balance method.

The rates of depreciation applied during the year are detailed below:

Centre Equipment	25%
Worley Hall Equipment	25%
Playscheme Equipment	25%
Container Equipment	25%

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. FUNDRAISING INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Miscellaneous Activities	12668	0	12668	6445
	<u>12668</u>	<u>0</u>	<u>12668</u>	<u>6445</u>

**3A. RENTAL INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Hall Hire Income	17685	0	17685	22717
Rental				
	<u>17685</u>	<u>0</u>	<u>17685</u>	<u>22717</u>

**4. GRANTS INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>LB of Merton: Main Grant</b>	0	43890	43890	42684
<b>Other Grants:</b>				
Misc Merton Grants	0	3611	3611	0
Clarion Futures	10754	0	10754	7229
Civic Pride	0	11418	11418	0
	<u>10754</u>	<u>58919</u>	<u>69673</u>	<u>49913</u>

**5. FEES INCOME**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Activities and Events Income	4110	0	4110	15569
	<u>4110</u>	<u>0</u>	<u>4110</u>	<u>15569</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. SUNDRY INCOME**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Deposits	0	0	0	0
Pensions	0	0	0	0
Others/Misc.	486	0	486	0
	486	0	486	0

**7. FUNDRAISING AND PUBLICITY**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Sundry Fundraising Expenses	186	0	186	474
Sundry Publicity Expenses	0	0	0	191
Others/Misc	0	0	0	274
	186	0	186	939

**8. DIRECT CHARITABLE EXPENDITURE**

	Unrestric'd	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Premises Costs	7020	0	7020	1895
Salaries and Wages (including Pensions)	18013	30555	48568	39658
Tax Contributions	0	6184	6184	4506
Staff Training	220	0	220	0
Travel	205	0	205	0
Activities and Events Expenses	1550	0	1550	530
Food Group Expenses	3051	418	3469	2816
Youth Club Expenses	347	0	347	1740
Zumba Expenses	1155	0	1155	0
Scouts Expenses	500	0	500	0
Dance Expenses	37	0	37	0
Excursions	795	0	795	0
	0	0	0	0
Deprcciation	66	0	66	69
	32959	37157	70116	51214

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**9. GOVERNANCE COSTS**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Accountancy Fees	250	0	250	250
	250	0	250	250

**10. MANAGEMENT AND ADMINISTRATION**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Insurance	3525	0	3525	1746
Technology and Telephony	990	0	990	2051
Printing, Postage and Stationery	2004	0	2004	1900
Energy	3525	0	3525	4516
Water	533	0	533	0
It, Software and Consumables	511	0	511	346
Legal Expenses	110	0	110	218
	0	0	0	2252
Sundry Expenses	0	0	0	2910
	11198	0	11198	15939

**11. TANGIBLE FIXED ASSETS**

	<i>Centre Equipment</i>	<i>Worley Hall Equipment</i>	<i>Playscheme Equipment</i>	<i>Container Equipment</i>	<i>Total</i>
	£	£	£	£	£
<b>COST/VALUATION</b>					
Balance at 1 April 2024	30203	9986	13166	5890	59245
Additions during the year	0	0	0	0	0
Balance at 31 March 2025	30203	9986	13166	5890	59245

**DEPRECIATION**

Balance at 1 April 2024	30079	9967	13076	5883	59005
Charge for the year	31	5	23	7	66
Balance at 31 March 2023	30110	9972	13099	5890	59071

**NET BOOK VALUE**

As at 31 March 2025	93	14	67	0	174
As at 31 March 2024	124	19	90	7	240

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. CASH AT BANK AND IN HAND**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Bank Current Account	54267	48669	102936	79443
Business Deposit Account	14338	0	14338	14338
	<u>68605</u>	<u>48669</u>	<u>117274</u>	<u>93781</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestric- ted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Clients' Refundable Deposits	0	0	0	0
Less: Refunds during the year	0	0	0	0
Accountancy Fees	250	0	250	250
Sundry Creditors	250	0	250	0
	<u>500</u>	<u>0</u>	<u>500</u>	<u>250</u>

**14. MOVEMENTS IN FUNDS**

	Unrestricted Funds £	£	Restricted Funds £	Totals £
At 1st April	52511		41260	93771
Incoming Resources	46008		58919	104927
Outgoing Resources	-44593		-37157	-81750
Transfers between Funds	0		0	0
Other Gains and losses	0		0	0
<b>Total Unrestricted Funds</b>	<u>53926</u>	<u>0</u>	<u>63022</u>	<u>116948</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

England & Wales - Charity number 288659

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# Accounts

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**North East Mitcham Community Association  
Edenvale Place  
49 Woodland Way,  
Mitcham, Surrey, CR4 2DZ.**

**Registered Charity No: 288659.**

**Financial Statements for the year ended 31st March 2024.**

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

**Registered Charity No: 288659.**

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<b>Notes to the Financial Statements</b>	6 to 10

## NORTH EAST MITCHAM COMMUNITY ASSOCIATION

Independent Examiners Report to the Trustees of North East Mitcham Community Association  
On accounts for the year ended 31st March 2024.  
Charity Number: 288659.

I report on the accounts of the Association for the year ended 31st March 2024, which are set out on pages

### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Act,
- b) to follow the applicable Directions given by The Charity Commission under section 145(5)(b) of the Act, and
- c) to state whether particular matters have come to my attention.

### **Basis of the independent examiners' 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In the course of our examination, no matters have come to my attention which gives me cause to believe that, in any material respect,:

the accounting records were not kept in accordance with section 130 of the Act; or

the accounts did not accord with the accounting records; or

the accounts did 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.

Signature..... Date.....

James Duncan, 47 Glastonbury Road, Morden, Morden, Surrey, SM4 6NU.

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
FOR THE YEAR ENDED 31 MARCH 2024  
STATEMENT OF FINANCIAL ACTIVITIES**

**INCOME AND EXPENDITURE**

	Notes	Unrestric- ted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>INCOMING RESOURCES</b>					
<b>Voluntary Income</b>					
Membership Fees/Subscriptions		0	0	0	1086
<b>Activities for Generating Funds</b>					
Bank Deposit Interest		0	0	0	13
Fundraising Income	3	6445	0	6445	5137
Rental Income	3A	22717	0	22717	22717
<b>Incoming Resources from Charitable Activities</b>					
Grants Income	4	1054	55101	56155	48730
Fees Income	5	4374	0	4374	39997
Sundry Income	6	0	0	0	2176
<b>TOTAL INCOMING RESOURCES</b>		<b>34590</b>	<b>55101</b>	<b>89691</b>	<b>119856</b>
<b>Cost of Generating Funds</b>					
Fundraising and Publicity	7	939	0	939	137
Direct Charitable Expenditure	8	17138	34376	51514	102348
Governance Costs	9	0	0	0	0
Management and Administration	10	13687	2252	15939	15484
<b>TOTAL RESOURCES EXPENDED</b>		<b>31764</b>	<b>36628</b>	<b>68392</b>	<b>117969</b>
<b>NET RESOURCES</b>		<b>2826</b>	<b>18473</b>	<b>21299</b>	<b>1887</b>
Transfer of Funds		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>2826</b>	<b>18473</b>	<b>21299</b>	<b>1887</b>
Fund Balances b/f at 1 April 2023		50973	15931	66904	66904
Fund Balances c/f at 31 March 2024		53799	34404	88203	68791

# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	11	309		309	
		309		309	
<b>CURRENT ASSETS</b>					
Cash at Bank and in Hand	12	93781		61474	
		93781		61474	
<b>CREDITORS - Amounts falling due within one year</b>	13	0		0	
<b>NET CURRENT ASSETS</b>			93781		61474
<b>NET ASSETS</b>			94090		61783
<b>FUNDS</b>					
<b>Unrestricted Funds: General &amp; Designated</b>	14		41145		40712
			41145		40712
<b>Restricted Funds</b>	14		41260		21115
			82405		61827

Approved by the Trustees on..... and signed on their behalf by.....

# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities', revised in 2005

#### 1.2 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 1.3 Income

Income from grants, subscriptions, donations, contributions etc represents the amounts receivable in respect of the year.

#### 1.4 Charitable Expenditure

Expenditure on charitable purposes is analysed into the main cost components of the objects of the charity.

#### 1.5 Governance Costs

Governance costs include all expenditure not directly attributable to the charitable expenditure within the financial statements.

#### 1.6 Taxation Status

As a registered charity, North East Mitcham Community Association is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No charges have arisen in the Charity.

### 2. TANGIBLE FIXED ASSETS

(1) The freehold property belongs to the London Borough of Merton.

(2) Depreciation is calculated to write off the cost or valuation of tangible fixed assets over their estimated useful lives, using the reducing balance method.

The rates of depreciation applied during the year are detailed below:

Centre Equipment	25%
Worley Hall Equipment	25%
Playscheme Equipment	25%
Container Equipment	25%

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**3. FUNDRAISING INCOME**

	<b>Unrestric- ted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Miscellaneous Activities	6445	0	6445	5137
	<u>6445</u>	<u>0</u>	<u>6445</u>	<u>5137</u>

**3A. RENTAL INCOME**

	<b>Unrestric- ted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hall Hire Income	22717	0	22717	15159
	<u>22717</u>	<u>0</u>	<u>22717</u>	<u>15159</u>

**4. GRANTS INCOME**

	<b>Unrestric- ted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>LB of Merton: Main Grant</b>	0	42684	42684	41380
<b>Other Grants:</b>				
Misc Grant	1054	0	1054	2000
Restricted Grants Income	0	12417	12417	5350
HMRC	0	0	0	0
	<u>1054</u>	<u>55101</u>	<u>56155</u>	<u>48730</u>

**5. FEES INCOME**

	<b>Unrestric- ted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Classes Fees:</b>				
Youth Club/Juice Bar	193	0	193	1885
YAH	1045	0	1045	3233
Zumba	231	0	231	0
Playgroup	0	0	0	24642
Coffee and Crayons	578	0	578	979
Miscellaneous Classes Income	1467	0	1467	8243
Fish and Chips Income	555	0	555	1015
Membership Fees	305	0	305	
	<u>4374</u>	<u>0</u>	<u>4374</u>	<u>39997</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**6. SUNDRY INCOME**

	<b>Unrestric- ted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Deposits	0	0	0	948
Others/Misc.	0	0	0	1228
	0	0	0	2176

**7. FUNDRAISING AND PUBLICITY**

	<b>Unrestric- ted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Sundry Fundraising Expenses	474	0	474	62
Sundry Publicity Expenses	191	0	191	75
Others/Misc	274	0	274	0
	939	0	939	137

**8. DIRECT CHARITABLE EXPENDITURE**

	<b>Unrestric'd</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Premises Costs	1895	0	1895	1047
Salaries and Wages (including Pensions)	6238	33420	39658	43555
Redundancy Payments	0	0	0	13116
Membership Fees/Subscriptions	0	0	0	295
Cleaning and Gardening	530	0	530	6573
Classes Expenses	6568	0	6568	3732
Youth Club	1740	0	1740	2414
Playgroup Expenses	0	0	0	26955
Water Rates	0	0	0	1062
Bags for Life	0	0	0	880
Co-Op	0	0	0	1752
YAH	0	956	956	464
Furzedown	0	0	0	0
Deposits	0	0	0	400
Depreciation	167	0	167	103
	17138	34376	51514	102348

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**9. GOVERNANCE COSTS**

	<b>Unrestric- ted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Accountancy Fees	0	0	0	250
	0	0	0	250

**10. MANAGEMENT AND ADMINISTRATION**

	<b>Unrestric- ted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Insurance and Licence	1746	0	1746	3501
Technology and Telephony	2051	0	2051	1466
Printing, Postage and Stationery	1900	0	1900	527
Heating, Lighting & Water	4516	0	4516	5894
Leasing/Hire	0	0	0	524
Fish and Chips Expenses	346	0	346	458
Coffee and Crayons Expenses	218	0	218	1275
Young at Heart Expenses	0	2252	2252	1839
Sundry Expenses	2910	0	2910	
	13687	2252	15939	15484

**11. TANGIBLE FIXED ASSETS**

	<i>Centre Equipment</i> £	<i>Worley Hall Equipment</i> £	<i>Playscheme Equipment</i> £	<i>Container Equipment</i> £	<i>Total</i> £
<b>COST/VALUATION</b>					
Balance at 1 April 2022	30203	9986	13166	5890	59245
Additions during the year	0	0	0	0	0
Balance at 31 March 2023	30203	9986	13166	5890	59245
<b>DEPRECIATION</b>					
Balance at 1 April 2021	29982	9951	13022	5878	58833
Charge for the year	55	9	36	3	103
Balance at 31 March 2023	30037	9960	13058	5881	58936

**NET BOOK VALUE**

As at 31 March 2022	166	26	108	9	309
As at 31 March 2022	221	35	108	12	376

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**12. CASH AT BANK AND IN HAND**

	<b>Unrestric- ted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Bank Current Account	32506	46937	79443	47136
Business Deposit Account	14338	0	14338	14338
	0	0	0	0
PYA - Unpresented Cheques reclaimed	0	0	0	0
	<u>46844</u>	<u>46937</u>	<u>93781</u>	<u>61474</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>Unrestric- ted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Clients' Refundable Deposits	0	0	0	0
Less: Refunds during the year	0	0	0	300
Accountancy Fees	0	0	0	150
Sundry Creditors	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>

**14. MOVEMENTS IN FUNDS**

	<b>Unrestricted Funds £</b>	<b>£</b>	<b>Restricted Funds £</b>	<b>Totals £</b>
At 1st April	38319		22787	61106
Incoming Resources	34590		55101	89691
Outgoing Resources	-31764		-36628	-68392
Transfers between Funds	0		0	0
Other Gains and losses	0			0

***Total Unrestricted Funds***

41145	0	41260	82405
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Bank Balance per statement 29th March £79442.61

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

England & Wales - Charity number 288659

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# Accounts

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# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

Registered Charity No: 288659

## ANNUAL REPORT 2022/23



**TINA HUMPHRIES - NEMCA CENTRE MANAGER  
2003 – 2023 MOVES ON TO PASTURES NEW**

### MANAGEMENT COMMITTEE

**Chair: Linda Kirby**

**Secretary: Geraldine Stanford**

**Treasurer: Sabrina Winter**

**Agatha Akigyina, Shahin Din, Billy Hayes, Susan Kelly, Danny  
Lineham, Sarah McDonald, Rachel Pydiah, Pauline Robinson,  
Sarah Swaysland, Emily Williams**

Edenvale Playspace, Woodland Way, Mitcham, Surrey, CR4 2DZ  
Tel 020 8685 9452 Email: [nemca@btconnect.com](mailto:nemca@btconnect.com)  
Centre Manager: Tina Humphries  
<http://www.nemca.org.uk>

Grant funded by



# CHAIR'S REPORT



We thought that the Covid period was challenging but this last year at Nemca has been one of the most difficult years in the 41 years we've been here.

In December we had to close Jollytime Playgroup – a group that had been at the centre from the time we opened in 1982. The birth rate nationally has dropped and not likely to pick up until 2030. The schools offered 30 hours nursery care and this had a big impact on small playgroups and nurseries like ours. By October, we only had seven children on the register in a 24 place playgroup. It was clear, financially, we couldn't continue. Sadly we had recruited a new member of staff, not realising what was coming our way. Merton were very supportive during this period and assisted us financially but it was making longstanding staff redundant that was the most painful experience. A massive thank you to Sharon Georgiou and Nita Cochrane for their long service of loyalty, love and commitment to the children and families they supported at the playgroup. Both, we are pleased to say, found new jobs immediately and are happy in their new roles. Also a big thank you to Ellen Quinn whose stay with us was short but whose company and commitment we all appreciated.

About this time, Shirley Stratton, longstanding playgroup worker, who had been battling with Cancer for a number of years, sadly died. This truly added to the sadness everyone was feeling at that time. Shirley was much loved by all at the centre and dearly missed by those who worked closely with her.

It wasn't long after that Tina Humphries decided that she would leave. Losing the playgroup and a good friend was extremely difficult for her. I am pleased to report that she and Obi (her dog) have moved to the south of England and is enjoying her new job. Tina was with us for 20 years and has been a superb centre manager and a great friend to all of us. We wish her well for the future.

We welcome Emily Williams to the role of Centre Manager who is making her mark and bringing in lots of fresh ideas to keep Nemca connected to our local community.

We lost three groups this year – Irish Dancing, Join in and Jiggle and Mencap, all of whom are welcome to return in the future if their circumstances change. Thanks to all of them for their involvement. We also welcomed new groups, Zumba Gold, Chair based exercise, a re-vamped Coffee and Crayons, moved from the annexe to the main building.

Financially, we are on solid ground. We are grateful to Merton for our main grant and to Merton's Civic Pride fund, the Co-op, Squire Sander, solicitors and my son, Lee, who cycled the equivalent of a round the world journey on a standing bike to raise over £3,000 for us. Our fundraising events: Quiz Night, the Summer Fair, Christmas Bazaar were successful and well attended. Thanks to everyone who came along for the fun and to support us.

We delivered 4,000 newsletters to every household in the ward June and January to keep local residents in touch with what's going on and are our events are promoted regularly on our social media channels and in the local Councillors weekly Graveney Newsround.

A special thank you our staff, tutors, management team and Friends of Nemca for their continuous support and helping to keep Nemca a vibrant hub in our local community.

A handwritten signature in black ink, appearing to read 'Linda Kirby'.

Linda Kirby  
Chair

# JOLLYTIME PLAYGROUP

## SADLY CLOSED DEC 22.



When Nemca started in 1982, Jollytime Playground took over the Monday to Friday morning slot and was with the centre for 36 years.

In December, sadly, Jollytime had to close. The birth rate had fallen during the Covid period and by October 2022 only 7 children were registered in a 24 place playgroup that normally had a waiting list.

Local schools were also affected and will continue to see lower numbers until 2030. Our massive thanks to all past playgroup staff who supported this lovely playgroup over the years and all the parents and children who enjoyed being with us.

A special thank you to Sharon, Nita and Ellen, who sadly, we had to make redundant. Best wishes to them in their new roles.

## COFFEE AND CRAYONS

9.30 - 12 on Mondays Emily Williams

Coffee and Crayons has continued to be a success. Numbers attending have doubled. It is a great hub for parents and toddlers to come together and have a safe space for their children to learn, play and explore as well as learn great social skills with children of their age.



Diversity of members using this club has increased to reflect the diverse communities surrounding Nemca.

We continue to provide a healthy snack and stories and songs and as an addition this year are inviting wellbeing speakers and storytellers to join and create an even more welcoming and engaging environment.





# YOUNG AT HEART

LUNCH  
AND ACTIVITIES CLUB  
Chris Gray

## Lunch Monday 1pm - 2 Activities Club 2 - 4

This is a well-loved and well attended group which has a lunch club and also a social club. Every week this keeps providing a safe, friendly and social environment for our seniors to come and meet and have a freshly cooked meal. It gives members a chance to gather, have a chat, catch-up and feel connected.

We have acquired new equipment such as Boccia and Soca based on feedback from the group to enable there to be a range of movement and games activities attached to this group going forward. There will also be speakers coming in monthly to do wellbeing workshops in a partnership with Merton Uplift.

Newcomers always welcome.

## FISH AND CHIPS LUNCH CLUB

Thursday 1-2pm

Emily Williams

Fish and chips group meets weekly and for the first time continued over August in order to help reduce isolation in our community and to provide a subsidised, freshly cooked meal for our older members.



It has become an inclusive group that also supports neurodiverse members of our community. One of its members said, 'My support worker said I need this group and I think it is amazing and I don't know where I'd be without it'.

This group also supports the community indirectly as the volunteers are from neurodiverse areas in the community so acts as a social setting in which they can increase and practice vital social skills in a safe space.

## COUNTRY ROADS - RAH RAH THEATRE

NEMCA organised a free wellbeing and social engagement event with actors and dancers coming from the Rah Rah theatre to perform an interactive show with singing and dancing. Everyone was up on their feet getting active and joining in. It was attended by more than 30 people and a hit with our local community.



## YOUTH CLUB

Friday 7- 9pm Drop-in £2 entrance.

11-19 yrs welcome. Michael Kerridge

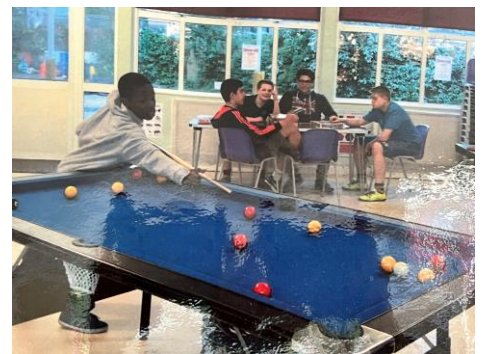


NEMCA's Youth Club runs "Term Time." Each session costs £2 per young person. If an existing attendee introduces a friend they both get in free for the 1<sup>st</sup> session.

Youth Club is a staple for our young community here at NEMCA. We have children ranging from 11-18 that come regularly every Friday 7-9pm to connect, chill-out and engage with other kids and activities that help with social integration and mobility. Youth club had a wonderful outing at Christmas to see a pantomime and over the year have had a range of activities

including woodwork, music evenings, Meccano making events, learning rugby and football skills and other things.

Kai who was a member of youth club many years ago came back to visit as he is now a successful youth leader at WIMBLEDON AFC. So will now become a mentor as well and will visit soon to mentor some of the children who attend.



We are revamping our Youth Club and have a plan of action for child-led activities based on feedback from our young members in the coming months including a mocktail evening, guest celebrity speakers, drumming workshops and a trip to the theatre.

## SUMMER CAMPS

NEMCA hosted a series of summer camps aimed at children with Free School Meals to help with team building, social connectedness and a range of levelling-up skills over the summer which were very successful. As a follow-on we are working jointly with Wimbledon AFC who have provided other resources to us such as instructors to our Young At Heart group to facilitate healthy living and other joint partnerships such as arranging inspirational speakers for our Youth Club.

## MAINTENANCE

Our annexe building has come to the end of its life and we are working with the council to look at how it can be replaced.

We have been facilitating a range of upgrades to our main hall and men's lavatories. Also to update the compliance and accessibility elements in the disabled loo.

We are also due to be working with the Prince's Trust, 'Justice' and Workshop 305 to continue upgrades to our buildings, gardens and grounds.



## CHILDREN'S FREESTYLE DANCE CLASS

Tuesdays

5.30-6.30      5-9 year olds

6.30-7          10yrs plus



The dance classes have continued going well and the number of pupils attending has remained high in both classes. In February some of our dancers took part in Merton Live at Wimbledon Theatre. This was a wonderful opportunity to perform on a professional stage and all the dancers really enjoyed taking part. In July we entered the dance pupils for their dance exams and we are very proud that they all achieved the highest pass mark - Highly Commended.

Freestyle dance encompasses many different dance styles (modern, jazz, street, disco etc). New pupils are always welcome

Joy & Louisa Robinson (M.N.A.T.D.)

## IRISH DANCING



The Foley Rose School of Irish Dancing ran every Monday 17.15 - 20.30 and Wednesday 17.00 - 19.00.

This class ran until the summer term of 2023.

It was available for girls and boys aged 3+ and was a great way to meet new friends, get fit, build confidence and most of all have fun!

Sorry this club is no longer operating at Nemca.

## HOMESTART MERTON

Home-Start Merton's Happy Steps group runs every Wednesday during term time, providing a safe environment for parents and their little ones from pregnancy up to 5 years old. The group environment encourages socialisation, peer support, activities, and offers a lunch for both parents and their little ones. The group started up in March 2023 and in the past 6 months, up to 12 mums and 14 children have benefited from attending each week. One mum claimed 'I haven't felt so at home around people in such a long time. Lovely ladies and lovely babies as well.' Another mum has said that the help the group gives is invaluable; 'having someone to listen, care and look after me when I'm always the one caring for others makes me feel a little bit less lonely'. One first time mum, who wasn't sure whether she was doing right or wrong, has said that the group has helped her develop as a mum and she has enjoyed attending all group sessions. The hall space and resources that NEMCA provides is invaluable to what we at Home-Start can offer our families, so thank you.



# YOGA

Wednesday 2-3 Gentle Yoga  
Friday 10.30 - Experienced students  
11.30 Saturday all welcome  
Annie Rossi



As a community centre, well-being is at the heart of what we aim to do for our local community . Yoga has a central place at NEMCA. Yoga is at the centre 3 times a week over the year and provides a place for people of all ages and abilities to be calm, centred and connect with other like- minded people and be healthy.

Annie has been teaching yoga classes at NEMCA since September 2021.

Annie says "Some of these students have health issues and it is good we can use the NEMCA chairs and I can store other yoga equipment in the cupboard. A few of the students are in their 80's and they all say they enjoy the classes and it has been beneficial for them. Students appreciate the on-site car parking and being able to do yoga in their local community".

# ZUMBA GOLD

12.30 FRIDAY JODIE HAY

Our regular, weekly Friday Zumba Gold has been a hit and it involves a fun, upbeat fitness dance class to the beat of music and with disco lights. It is run by a very experienced and friendly instructor Jodie Hay who brings her own flair to the class. People can drop-in or pre- book. It has a diverse membership attending, including couples. It helps with keeping our community active and provides an energy boost on a Friday just before the weekend begins.

# CIVIC PRIDE AWARD TO OUR WONDERFUL CHRIS GRAY

One of our longstanding and loyal volunteers was invited to meet the Mayor to receive a Civic Pride Award for her wonderful work with our NEMCA community . A much deserved recognition of her work, not only with our seniors but also at our fundraising events and for her long-standing work helping with our lunch groups and senior social club.



## COMMUNITY PLANTING DAY

This was a success. Merton Garden Streets and other charities donated circa £600 of plants, assisted by a group of volunteers from the community. The garden and grounds had a revamp and now include a new bug hotel and a vegetable patch. We have already harvested our first tomatoes.



## INDIAN SINGING GROUP – Saturday 3-5pm Mr Rahman

The Indian singing group continues on a weekly basis and has had a number of community performances with guest musicians flying in from India and playing a range of culturally significant instruments and sharing their expertise and music with the community.



## HALL HIRE

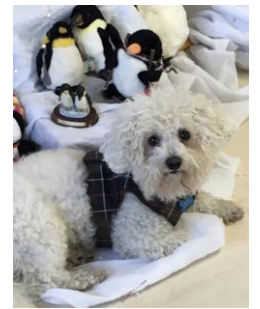
Hall hire has tripled in frequency in the last few months, enabling more children's parties and members of the community to use the space. It helps with revenue for the Centre for overheads and upgrades in IT and other administrative updates such as the website and internal GDPR systems.



# NEMCA'S "THANK YOU" TO PLAYGROUP STAFF LEAVING NEMCA MEAL AT THE IVY



# NEMCA'S CHRISTMAS BAZAAR 2022



# NEMCA SUMMER FAIR 2023





TINA'S  
LEAVING  
PARTY

## WHO BENEFITS FROM OUR SERVICES?

Our Vision is to be a vibrant community hub that enhances the lives of residents in North-East Mitcham.

### Our Purpose

1. To organise, in partnership, community activity and engagement in line with Merton's own priorities
2. Promote healthy living and well-being.
3. To provide low cost or subsidised space for community activity.

**Nemca's trustees have had regard to the Charity Commission's guidance on the public benefit requirement. Our programmes are open to all and fit in well with LB Merton's Vision. Every activity ticks at least two of the boxes.**

GROUPS AND ACTIVITIES	Support community and voluntary organisations	Increase volunteering opportunities	Improve access to social inclusion & equality of opportunity	Improve access to employment & skills development	Address child poverty	Celebrate Diversity and valuing cohesion	Promote Healthy Living
Chair-based exercise	Yes		Yes			Yes	Yes
Children's Freestyle Rock n Roll classes	Yes		Yes			Yes	Yes
Coffee and Crayons	Yes		Yes		Yes	Yes	
Councillor Surgeries	Yes		Yes			Yes	
Fish and Chip Lunch Club	Yes	Yes	Yes			Yes	
HOMESTART	Yes	Yes	Yes		Yes	Yes	Yes
Indian Singing	Yes		Yes			Yes	
Public meetings	Yes		Yes			Yes	
Young at Heart lunch club	Yes	Yes	Yes			Yes	Yes
Young at Heart Activities club	Yes	Yes	Yes			Yes	
Youth Club	Yes	Yes	Yes	Yes		Yes	
Zumba	Yes		Yes			Yes	Yes
Yoga	Yes		Yes			Yes	Yes

Signed Copy.

**North East Mitcham Community Association**  
**Edenvale Place**  
**49 Woodland Way,**  
**Mitcham, Surrey, CR4 2DZ.**

**Registered Charity No: 288659.**

**Financial Statements for the year ended 31st March 2023.**

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

**Registered Charity No: 288659.**

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

Independent Examiners Report to the Trustees of North East Mitcham Community Association  
On accounts for the year ended 31st March 2023.  
Charity Number: 288659.

I report on the accounts of the Association for the year ended 31st March 2023, which are set out on pages

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Act,
- b) to follow the applicable Directions given by The Charity Commission under section 145(5)(b) of the Act, and
- c) to state whether particular matters have come to my attention.

**Basis of the independent examiners' 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of our examination, no matters have come to my attention which gives me cause to believe that, in any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signature..... Date.....

5<sup>th</sup> JUNE 2023

James Duncan, 34a Aberconway Road, Morden, Surrey, SM4 5LF.

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
FOR THE YEAR ENDED 31 MARCH 2023  
STATEMENT OF FINANCIAL ACTIVITIES**

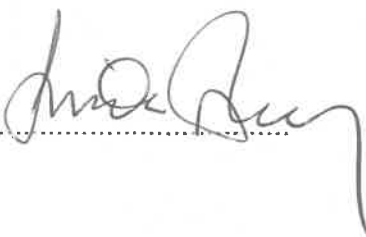
**INCOME AND EXPENDITURE**

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>INCOMING RESOURCES</b>					
<b>Voluntary Income</b>					
Membership Fees/Subscriptions		1086	0	1086	507
<b>Activities for Generating Funds</b>					
Bank Deposit Interest		13	0	13	2
Fundraising Income	3	5137	0	5137	1931
Rental Income	3A	15159	0	15159	10678
<b>Incoming Resources from Charitable Activities</b>					
Grants Income	4	2000	46609	48609	44419
Fees Income	5	35691	4306	39997	45919
Sundry Income	6	1228	998	2226	2657
<b>TOTAL INCOMING RESOURCES</b>		<b>60314</b>	<b>51913</b>	<b>112227</b>	<b>106113</b>
<b>Cost of Generating Funds</b>					
Fundraising and Publicity	7	137	0	137	66
Direct Charitable Expenditure	8	57035	45536	102571	91904
Governance Costs	9	250	0	250	150
Management and Administration	10	15587	0	15587	12533
<b>TOTAL RESOURCES EXPENDED</b>		<b>73009</b>	<b>45536</b>	<b>118545</b>	<b>104653</b>
<b>NET RESOURCES</b>					
Transfer of Funds		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>-12695</b>	<b>6377</b>	<b>-6318</b>	<b>1460</b>
Fund Balances b/f at 1 April 2022		50973	15931	66904	67265
Fund Balances c/f at 31 March 2023		38278	22308	60586	68725

# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2023 £	2023 £	2022 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	11	309		376	
		309		376	376
<b>CURRENT ASSETS</b>					
Cash at Bank and in Hand	12	61474		67498	
		61474		67498	
<b>CREDITORS - Amounts falling due within one year</b>	13	677		450	
<b>NET CURRENT ASSETS</b>			60797		67048
<b>NET ASSETS</b>			61106		67424
<b>FUNDS</b>					
<b>Unrestricted Funds: General &amp; Designated</b>	14		38319		51014
			38319		51014
<b>Restricted Funds</b>	14		22787		16410
			61106		67424

Approved by the Trustees on 9/6/23 and signed on their behalf by 

# **NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of Accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities', revised in 2005

#### **1.2 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **1.3 Income**

Income from grants, subscriptions, donations, contributions etc represents the amounts receivable in respect of the year.

#### **1.4 Charitable Expenditure**

Expenditure on charitable purposes is analysed into the main cost components of the objects of the charity.

#### **1.5 Governance Costs**

Governance costs include all expenditure not directly attributable to the charitable expenditure within the financial statements.

#### **1.6 Taxation Status**

As a registered charity, North East Mitcham Community Association is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No charges have arisen in the Charity.

### **2. TANGIBLE FIXED ASSETS**

- (1) The freehold property belongs to the London Borough of Merton.
- (2) Depreciation is calculated to write off the cost or valuation of tangible fixed assets over their estimated useful lives, using the reducing balance method.

The rates of depreciation applied during the year are detailed below:

Centre Equipment	25%
Worley Hall Equipment	25%
Playscheme Equipment	25%
Container Equipment	25%

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**3. FUNDRAISING INCOME**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Miscellaneous Activities	5137	0	5137	1931
	<u>5137</u>	<u>0</u>	<u>5137</u>	<u>1931</u>

**3A. RENTAL INCOME**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Hall Hire Income	15159	0	15159	10678
Rental				
	<u>15159</u>	<u>0</u>	<u>15159</u>	<u>10678</u>

**4. GRANTS INCOME**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>LB of Merton: Main Grant</b>	0	41380	41380	40370
<b>Other Grants:</b>				
Misc Grant		0	0	500
Restricted Grants Income	2000	5229	7229	1000
HMRC	0	0	0	2549
	<u>2000</u>	<u>46609</u>	<u>48609</u>	<u>44419</u>

**5. FEES INCOME**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Classes Fees:</b>				
Youth Club/Juice Bar	385	1500	1885	423
YAH	427	2806	3233	0
Playgroup	24642	0	24642	38208
Coffee and Crayons	979	0	979	759
Miscellaneous Classes Income	8243	0	8243	5475
Fish and Chips Income	1015	0	1015	1054
	<u>35691</u>	<u>4306</u>	<u>39997</u>	<u>45919</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**6. SUNDRY INCOME**

	<b>Unrestric- ted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Deposits	0	998	998	0
Pensions	0	0	0	0
Others/Misc.	1228	0	1228	2657
	<u>1228</u>	<u>998</u>	<u>2226</u>	<u>2657</u>

**7. FUNDRAISING AND PUBLICITY**

	<b>Unrestric- ted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Sundry Fundraising Expenses	62	0	62	16
Sundry Publicity Expenses	75	0	75	50
	<u>137</u>	<u>0</u>	<u>137</u>	<u>66</u>

**8. DIRECT CHARITABLE EXPENDITURE**

	<b>Unrestric'd 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Premises Costs	1047	0	1047	1694
Salaries and Wages (including Pensions)	2055	41380	43435	35243
Redundancy Payments	13116	0	13116	0
Membership Fees/Subscriptions	295	0	295	0
Cleaning and Gardening	6573	0	6573	8080
Classes Expenses	3732	0	3732	3343
Youth Club	2059	698	2757	2459
Playgroup Expenses	26955	0	26955	39913
Water Rates	1062	0	1062	325
Bags for Life	0	880	880	0
Co-Op	0	1752	1752	0
YAH	38	426	464	0
Furzedown	0	0	0	572
Deposits	0	400	400	150
Depreciation	103	0	103	125
	<u>57035</u>	<u>45536</u>	<u>102571</u>	<u>91904</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**9. GOVERNANCE COSTS**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Accountancy Fees	250	0	250	150
	250	0	250	150

**10. MANAGEMENT AND ADMINISTRATION**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Insurance and Licence	3501	0	3501	1986
Telephone and Faxes	1615	0	1615	1363
Printing, Postage and Stationery	527	0	527	469
Heating and Lighting	5929	0	5929	5394
Leasing/Hire	443	0	443	0
Fish and Chips Expenses	509	0	509	409
Coffee and Crayons Expenses	1275	0	1275	2085
Sundry Expenses	1788	0	1788	827
	15587	0	15587	12533

**11. TANGIBLE FIXED ASSETS**

	<i>Centre Equipment</i> £	<i>Worley Hall Equipment</i> £	<i>Playscheme Equipment</i> £	<i>Container Equipment</i> £	<i>Total</i> £
<b>COST/VALUATION</b>					
Balance at 1 April 2022	30203	9986	13166	5890	59245
Additions during the year	0	0	0	0	0
Balance at 31 March 2023	30203	9986	13166	5890	59245
<b>DEPRECIATION</b>					
Balance at 1 April 2021	29982	9951	13022	5878	58833
Charge for the year	55	9	36	3	103
Balance at 31 March 2023	30037	9960	13058	5881	58936
<b>NET BOOK VALUE</b>					
As at 31 March 2022	166	26	108	9	309
As at 31 March 2023	221	35	108	12	376

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. CASH AT BANK AND IN HAND**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Bank Current Account	24349	22787	47136	53173
Business Deposit Account	14338	0	14338	14325
	0	0	0	0
PYA - Unpresented Cheques reclaimed	0	0	0	0
	<u>38687</u>	<u>22787</u>	<u>61474</u>	<u>67498</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Clients' Refundable Deposits	0	0	0	0
Less: Refunds during the year	0	0	0	300
Accountancy Fees	250	0	250	150
Sundry Creditors	427	0	427	0
	<u>677</u>	<u>0</u>	<u>677</u>	<u>450</u>

**14. MOVEMENTS IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Totals £
At 1st April	51014	16410	67424
Incoming Resources	60314	51913	112227
Outgoing Resources	-73009	-45536	-118545
Transfers between Funds	0	0	0
Other Gains and losses	0		0
<b>Total Funds</b>	<u>38319</u>	<u>22787</u>	<u>61106</u>

Signed Copy.

**North East Mitcham Community Association**  
**Edenvale Place**  
**49 Woodland Way,**  
**Mitcham, Surrey, CR4 2DZ.**

**Registered Charity No: 288659.**

**Financial Statements for the year ended 31st March 2023.**

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

**Registered Charity No: 288659.**

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 10</b>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

Independent Examiners Report to the Trustees of North East Mitcham Community Association  
On accounts for the year ended 31st March 2023.  
Charity Number: 288659.

I report on the accounts of the Association for the year ended 31st March 2023, which are set out on pages

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Act,
- b) to follow the applicable Directions given by The Charity Commission under section 145(5)(b) of the Act, and
- c) to state whether particular matters have come to my attention.

**Basis of the independent examiners' 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of our examination, no matters have come to my attention which gives me cause to believe that, in any material respect,:

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the accounts did not accord with the accounting records; or

the accounts did 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.

Signature..... Date.....

5<sup>th</sup> JUNE 2023

James Duncan, 34a Aberconway Road, Morden, Surrey, SM4 5LF.

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
FOR THE YEAR ENDED 31 MARCH 2023  
STATEMENT OF FINANCIAL ACTIVITIES**

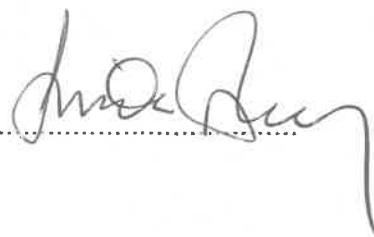
**INCOME AND EXPENDITURE**

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>INCOMING RESOURCES</b>					
<b>Voluntary Income</b>					
Membership Fees/Subscriptions		1086	0	1086	507
<b>Activities for Generating Funds</b>					
Bank Deposit Interest		13	0	13	2
Fundraising Income	3	5137	0	5137	1931
Rental Income	3A	15159	0	15159	10678
<b>Incoming Resources from Charitable Activities</b>					
Grants Income	4	2000	46609	48609	44419
Fees Income	5	35691	4306	39997	45919
Sundry Income	6	1228	998	2226	2657
<b>TOTAL INCOMING RESOURCES</b>		<b>60314</b>	<b>51913</b>	<b>112227</b>	<b>106113</b>
<b>Cost of Generating Funds</b>					
Fundraising and Publicity	7	137	0	137	66
Direct Charitable Expenditure	8	57035	45536	102571	91904
Governance Costs	9	250	0	250	150
Management and Administration	10	15587	0	15587	12533
<b>TOTAL RESOURCES EXPENDED</b>		<b>73009</b>	<b>45536</b>	<b>118545</b>	<b>104653</b>
<b>NET RESOURCES</b>					
Transfer of Funds		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>-12695</b>	<b>6377</b>	<b>-6318</b>	<b>1460</b>
Fund Balances b/f at 1 April 2022		50973	15931	66904	67265
Fund Balances c/f at 31 March 2023		38278	22308	60586	68725

# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2023 £	2023 £	2022 £
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	11	309		376	
		309		376	376
<b>CURRENT ASSETS</b>					
Cash at Bank and in Hand	12	61474		67498	
		61474		67498	
<b>CREDITORS - Amounts falling due within one year</b>	13	677		450	
<b>NET CURRENT ASSETS</b>			60797		67048
<b>NET ASSETS</b>			61106		67424
<b>FUNDS</b>					
<b>Unrestricted Funds: General &amp; Designated</b>	14		38319		51014
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<b>Restricted Funds</b>	14		22787		16410
			61106		67424

Approved by the Trustees on 9/6/23 and signed on their behalf by 

# **NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of Accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities', revised in 2005

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Expenditure on charitable purposes is analysed into the main cost components of the objects of the charity.

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### **2. TANGIBLE FIXED ASSETS**

(1) The freehold property belongs to the London Borough of Merton.

(2) Depreciation is calculated to write off the cost or valuation of tangible fixed assets over their estimated useful lives, using the reducing balance method.

The rates of depreciation applied during the year are detailed below:

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Worley Hall Equipment	25%
Playscheme Equipment	25%
Container Equipment	25%

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**3. FUNDRAISING INCOME**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Miscellaneous Activities	5137	0	5137	1931
	<u>5137</u>	<u>0</u>	<u>5137</u>	<u>1931</u>

**3A. RENTAL INCOME**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Hall Hire Income	15159	0	15159	10678
Rental				
	<u>15159</u>	<u>0</u>	<u>15159</u>	<u>10678</u>

**4. GRANTS INCOME**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>LB of Merton: Main Grant</b>	0	41380	41380	40370
<b>Other Grants:</b>				
Misc Grant		0	0	500
Restricted Grants Income	2000	5229	7229	1000
HMRC	0	0	0	2549
	<u>2000</u>	<u>46609</u>	<u>48609</u>	<u>44419</u>

**5. FEES INCOME**

	Unrestric- ted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>Classes Fees:</b>				
Youth Club/Juice Bar	385	1500	1885	423
YAH	427	2806	3233	0
Playgroup	24642	0	24642	38208
Coffee and Crayons	979	0	979	759
Miscellaneous Classes Income	8243	0	8243	5475
Fish and Chips Income	1015	0	1015	1054
	<u>35691</u>	<u>4306</u>	<u>39997</u>	<u>45919</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**6. SUNDRY INCOME**

	<b>Unrestric- ted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Deposits	0	998	998	0
Pensions	0	0	0	0
Others/Misc.	1228	0	1228	2657
	<u>1228</u>	<u>998</u>	<u>2226</u>	<u>2657</u>

**7. FUNDRAISING AND PUBLICITY**

	<b>Unrestric- ted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Sundry Fundraising Expenses	62	0	62	16
Sundry Publicity Expenses	75	0	75	50
	<u>137</u>	<u>0</u>	<u>137</u>	<u>66</u>

**8. DIRECT CHARITABLE EXPENDITURE**

	<b>Unrestric'd 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Premises Costs	1047	0	1047	1694
Salaries and Wages (including Pensions)	2055	41380	43435	35243
Redundancy Payments	13116	0	13116	0
Membership Fees/Subscriptions	295	0	295	0
Cleaning and Gardening	6573	0	6573	8080
Classes Expenses	3732	0	3732	3343
Youth Club	2059	698	2757	2459
Playgroup Expenses	26955	0	26955	39913
Water Rates	1062	0	1062	325
Bags for Life	0	880	880	0
Co-Op	0	1752	1752	0
YAH	38	426	464	0
Furzedown	0	0	0	572
Deposits	0	400	400	150
Depreciation	103	0	103	125
	<u>57035</u>	<u>45536</u>	<u>102571</u>	<u>91904</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**9. GOVERNANCE COSTS**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Accountancy Fees	250	0	250	150
	250	0	250	150

**10. MANAGEMENT AND ADMINISTRATION**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Insurance and Licence	3501	0	3501	1986
Telephone and Faxes	1615	0	1615	1363
Printing, Postage and Stationery	527	0	527	469
Heating and Lighting	5929	0	5929	5394
Leasing/Hire	443	0	443	0
Fish and Chips Expenses	509	0	509	409
Coffee and Crayons Expenses	1275	0	1275	2085
Sundry Expenses	1788	0	1788	827
	15587	0	15587	12533

**11. TANGIBLE FIXED ASSETS**

	<i>Centre Equipment</i> £	<i>Worley Hall Equipment</i> £	<i>Playscheme Equipment</i> £	<i>Container Equipment</i> £	<i>Total</i> £
<b>COST/VALUATION</b>					
Balance at 1 April 2022	30203	9986	13166	5890	59245
Additions during the year	0	0	0	0	0
Balance at 31 March 2023	30203	9986	13166	5890	59245
<b>DEPRECIATION</b>					
Balance at 1 April 2021	29982	9951	13022	5878	58833
Charge for the year	55	9	36	3	103
Balance at 31 March 2023	30037	9960	13058	5881	58936
<b>NET BOOK VALUE</b>					
As at 31 March 2022	166	26	108	9	309
As at 31 March 2023	221	35	108	12	376

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. CASH AT BANK AND IN HAND**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Bank Current Account	24349	22787	47136	53173
Business Deposit Account	14338	0	14338	14325
	0	0	0	0
PYA - Unpresented Cheques reclaimed	0	0	0	0
	<u>38687</u>	<u>22787</u>	<u>61474</u>	<u>67498</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestric- ted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Clients' Refundable Deposits	0	0	0	0
Less: Refunds during the year	0	0	0	300
Accountancy Fees	250	0	250	150
Sundry Creditors	427	0	427	0
	<u>677</u>	<u>0</u>	<u>677</u>	<u>450</u>

**14. MOVEMENTS IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Totals £
At 1st April	51014	16410	67424
Incoming Resources	60314	51913	112227
Outgoing Resources	-73009	-45536	-118545
Transfers between Funds	0	0	0
Other Gains and losses	0		0
<b>Total Funds</b>	<u>38319</u>	<u>22787</u>	<u>61106</u>

**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**

England & Wales - Charity number 288659

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# Accounts

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North East Mitcham



# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

Registered Charity No: 288659

## ANNUAL REPORT

2020/21

### MANAGEMENT COMMITTEE

Chair: Linda Kirby

Secretary: Geraldine Stanford

Treasurer: Sabrina Winter

Agatha Akigyina, Jan Carter, Anita Conroy, Chris Gray,  
Danny Lineham, Sarah McDonald and Pauline Robinson,

Edenvale Playspace, Woodland Way, Mitcham, Surrey,  
CR4 2DZ

Tel 020 8685 9452 Email: [nemca@btconnect.com](mailto:nemca@btconnect.com)

Centre Manager: Tina Humphries

<http://www.nemca.org.uk>

Grant funded by



FRIENDS AMONGST FRIENDS

# Chair's Report



2020-21 was our 38<sup>th</sup> year as a community hub in Graveney Ward

Despite the reduction in Merton's finances from national government, we are grateful to the Council for recognising the work we do and continuing our funding.

From March 2020 the centre went into lockdown. Sadly, the centre had to close its doors. We took the decision to furlough staff immediately. We also, successfully, applied to Merton's Coronavirus Fund to cover our running costs and were successful with that bid. We were also grateful to Rob Elvin at Squires Sanders for providing grant funding for our Toddlers drop-in.

Our management meetings took place on Zoom.

When the lockdown eased and nurseries were able to open again, our playgroup operated a reduced service.

The Young at Hearts Club team was unable to operate but kept in contact with his client group.

Tina and myself ran an interim lunch club until Covid level 4 restrictions kicked in. We then reopened when restrictions lifted and ran it until the end of July. The group that attended were very appreciative of our efforts. Thanks to Sharon, Nita and Priya for their assistance.

Sadly, we were unable to have our Christmas Bazaar, Quiz night or Summer Fair this year, which apart from being great community events are also a good way to raise funds for the centre.

We are very sad that Shirley Stratton, who has been with the centre for many years, had to retire from the playgroup through ill health. We wish her the very best for her health and the future. We were able to host a Covid safe garden party to say a big thank you to her.

During this period of closure we took the time to decorate the main building. New lighting has also been installed throughout.

With Covid restrictions lifting we have been able to open the centre again and clubs are beginning to return. Our numbers in Playgroup are low and sadly, Ballet, Salsa and Aikido are no longer operating at the centre.

Financially, things are tricky but we are doing our best to promote the centre and hope that we can soon be operating at full capacity as soon as possible.

Our thanks to Tina Humphries for keeping the show on the road during this very difficult period.

## NORTH EAST MITCHAM COMMUNITY ASSOCIATION

Independent Examiners Report to the Trustees of North East Mitcham Community Association  
On accounts for the year ended 31st March 2021.  
Charity Number: 288659.

I report on the accounts of the Association for the year ended 31st March 2021, which are set out on pages

### Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Act,
- b) to follow the applicable Directions given by The Charity Commission under section 145(5)(b) of the Act, and
- c) to state whether particular matters have come to my attention.

### Basis of the independent examiners' 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In the course of our examination, no matters have come to my attention which gives me cause to believe that, in any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signature.....

Date.....

14-10-21

James Duncan, 34a Aberconway Road, Morden, Surrey, SM4 5LF.