



# **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

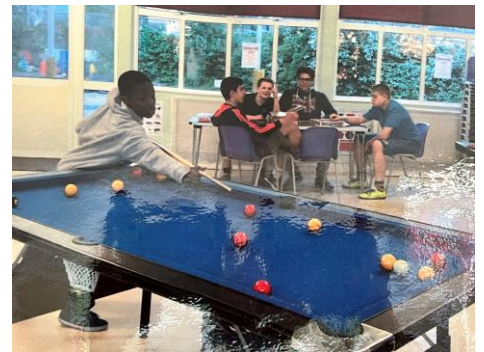


NEMCA's Youth Club runs "Term Time." Each session costs £2 per young person. If an existing attendee introduces a friend they both get in free for the 1<sup>st</sup> session.

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.

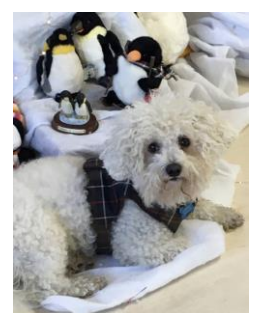




# NEMCA'S "THANK YOU" TO PLAYGROUP STAFF LEAVING NEMCA MEAL AT THE IVY



# 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**

	<b>Page</b>
<b>Independent Examiner's Report to the Trustees</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<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,:

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

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**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Miscellaneous Activities	5137	0	5137	1931
	5137	0	5137	1931

**3A. RENTAL INCOME**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Hall Hire Income	15159	0	15159	10678
Rental				
	15159	0	15159	10678

**4. GRANTS INCOME**

	Unrestricted 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
	2000	46609	48609	44419

**5. FEES INCOME**

	Unrestricted 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
	35691	4306	39997	45919

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

**6. SUNDRY INCOME**

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

**7. FUNDRAISING AND PUBLICITY**

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

**8. DIRECT CHARITABLE EXPENDITURE**

	<b>Unrestric'd</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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
	<b>57035</b>	<b>45536</b>	<b>102571</b>	<b>91904</b>

# 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

	Centre Equipment £	Worley Hall Equipment £	Playscheme Equipment £	Container Equipment £	Total £
<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 2022	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**

	<b>Page</b>
<b>Independent Examiner's Report to the Trustees</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<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,:

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>		<b>-12695</b>	<b>6377</b>	<b>-6318</b>	<b>1460</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	
		<u>309</u>		<u>376</u>	
			309		376
<b>CURRENT ASSETS</b>					
Cash at Bank and in Hand	12	61474		67498	
		<u>61474</u>		<u>67498</u>	
<b>CREDITORS - Amounts falling due within one year</b>	13	<u>677</u>		<u>450</u>	
<b>NET CURRENT ASSETS</b>			<u>60797</u>		<u>67048</u>
<b>NET ASSETS</b>			<u>61106</u>		<u>67424</u>
<b>FUNDS</b>					
<b>Unrestricted Funds: General &amp; Designated</b>	14		<u>38319</u>		<u>51014</u>
			38319		51014
<b>Restricted Funds</b>	14		<u>22787</u>		<u>16410</u>
			<u>61106</u>		<u>67424</u>

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**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Miscellaneous Activities	5137	0	5137	1931
	5137	0	5137	1931

**3A. RENTAL INCOME**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Hall Hire Income	15159	0	15159	10678
Rental				
	15159	0	15159	10678

**4. GRANTS INCOME**

	Unrestricted 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
	2000	46609	48609	44419

**5. FEES INCOME**

	Unrestricted 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
	35691	4306	39997	45919

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

**6. SUNDRY INCOME**

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

**7. FUNDRAISING AND PUBLICITY**

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

**8. DIRECT CHARITABLE EXPENDITURE**

	<b>Unrestric'd</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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
	<b>57035</b>	<b>45536</b>	<b>102571</b>	<b>91904</b>

# NORTH EAST MITCHAM COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 9. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Accountancy Fees	250	0	250	150
	250	0	250	150

#### 10. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	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

	Centre Equipment	Worley Hall Equipment	Playscheme Equipment	Container Equipment	Total
	£	£	£	£	£
<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>					
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**NORTH EAST MITCHAM COMMUNITY ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

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Business Deposit Account	14338	0	14338	14325
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**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
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