

MAXEY COMMUNITY ASSOCIATION

England & Wales · Charity number 302650

Details

Other names MAXEY VILLAGE HALL, MAXEY COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1972-09-11

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

Contact

Address Maxey Community Association
School Lane
Maxey
Peterborough
PE6 9EL

Phone 07885135448

Email maxeyvillagehall@yahoo.com

Website www.maxeyvillagehall.co.uk

Activities

Objects: A VILLAGE HALL

Activities: Running upkeep and maintenance of Maxey Village Hall

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MAXEY
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£34,652	£32,984	-	-
2024-06-30	£22,484	£28,596	-	-
2023-06-30	£20,331	£19,927	-	-
2022-06-30	£14,618	£23,042	-	-
2021-06-30	£36,671	£7,966	-	-

Trustees

Name	Role	Appointed
ANDREW JOHN BAGWORTH	Chair	
Elizabeth-Anne Lonsdale		2021-09-14
Karen Pike		2016-10-04
Lynne Yarham		2015-09-01
Vito Ronzano		2016-09-01

MAXEY COMMUNITY ASSOCIATION

England & Wales - Charity number 302650

Accounts

Maxey Community Association
Maxey Village Hall
Minutes of the 2025 AGM held on 14 October 2025 at 18:30

Present:

Trustees: Andy Bagworth, Karen Pike, Liz Lonsdale

Volunteers: Brenda Wilson, Jacqui Barnard

Villagers: Mark Asplin

1. Liz Lonsdale (Chair) welcomed everyone to the meeting.
2. **Apologies for absence.** Lynne Yarham, Vito Ronzano, Keren Thomson, Linda Lindley
3. **Acceptance of Minutes** of the AGM held on 12 November 2024.
Proposed Andy Bagworth, Seconded Karen Pike
4. **Chairperson's Annual Report, 2023 – 24.**
Liz Lonsdale thanked everyone for the successful events during the year, the work to obtain grants, and maintaining the hall and its facilities. Liz said she would be resigning from the Chair position. See full report attached.
5. **Treasurer's report and presentation Annual Accounts, 2024-25** See attached.
The accounts were audited by Simplex Solutions.
Charges for users were increased by about 5%.
The income versus payments resulted in a break even outcome . This was mainly due to increased repairs and maintenance payments for the roof and outside decoration.
Thanks to Andy Bagworth for help and support.
The 200 Club gives a good income of approx. £2000 but involves quite a bit of work in maintaining the number of subscribers.
6. **Secretary's Report:** There has been no correspondence of note.
7. **Booking Officer Report:**
The Lemon Booking system works well. Lots of the private hirers are from outside the village and has been lots of favourable feedback.
Regular hire income has increased by about 30%, largely due to two new hires; Bumble Beats and a Pilates class. We lost the Hiitstep class during the year.
It was proposed and agreed that the hire rates stay the same for next year.
8. **Fire Officer Report:** see attached report from Vito Ronzano
9. **Acceptance of Annual Accounts:** Proposed Liz Lonsdale, Seconded Andy Bagworth
10. **Appointment of Auditor / Independent Examiner.** It was agreed to reappoint Simplex Solutions to carry out the audit for the 2025-26 period.
11. **List of Voting Members.** Trustees only: Andy Bagworth, Karen Pike, Liz Lonsdale,
12. **Election of the Trustees of the Association for the year 2025 - 26**

The following trustees remained in post:

- a. Chairperson: Vacant
- b. Vice Chairperson: **Andy Bagworth**
- c. Secretary: **Liz Lonsdale**
- d. Treasurer: **Karen Pike**
- e. Assist Treasurer & 200 club coordinator **Andy Bagworth**
- f. Parish Council Rep: **Lynne Yarham**
- g. Fire Officer and general maintenance :Vito Ronzano

13. Nomination of Hall Manager: Jacqui Barnard will stand down from the hall Manager role due to health issues. She will continue to monitor the hall for maintenance issues during her weekly cleaning duties.

14. Nomination of volunteers: Brenda Wilson and Jacqui Barnard agreed to continue as volunteers.

15. AOB

- Mark Asplin asked how many Trustees are required to be quorate ? The answer was half of the elected Trustees.
- Mark Asplin gave thanks for the work Jacqui Barnard had undertaken in her role as Hall Manager over the years.
- It was noted that there was a need for additional trustees both for the Maxey Parish Council and the MCA. There will be a flyer distributed to encourage villagers to come forward and participate in the running of the village committees.
- Mark Asplin proposed that he would lead the social activities of the village hall to revitalize enthusiasm for village events. This would be separate from the monthly MCA meeting, but any events would be with the agreement of the Trustees. As the current events schedule was already organised, it was proposed that Mark would take the lead after Christmas. All the present Trustees and Volunteers agreed this would be a good way forward.

As there was no further business the meeting closed at 19:10

Maxey Community Association Registered Charity Number: 302650
Maxey Village Hall, School Lane, Maxey, Peterborough, PE6 9EJ



**SIMPLEX
SOLUTIONS**

Bookkeeping & Accountancy Services

**MAXEY COMMUNITY ASSOCIATION
(Charity Number: 302650)**

**ANNUAL REPORT and
FINANCIAL STATEMENTS
For the year ending 30th June 2025**

Simplex Solutions
33 Hoylake Drive
Farcet
Peterborough, PE7 3BD
Tel: 07843 485016 / 07415 092229

**MAXEY COMMUNITY ASSOCIATION
TRUSTEE'S ANNUAL FINANCIAL REPORT
for the year ended 30th June 2025**

The Charity Trustees present their Report for the period 1st July 2024 to 30th June 2025.

The Maxey Community Association is registered with the Charity Commission number 302650 and was established by a Trust Deed in May 1972.

The Charity is administered and managed by a committee of the following elected and nominated Trustees and volunteers:

Trustees:

Chair	Liz Lonsdale
Vice Chair	Andy Bagworth
Secretary	Liz Lonsdale
Treasurer	Karen Pike
Assist Treasurer & 200 club	Andy Bagworth
Booking Officer	Andy Bagworth
Fire Officer	Vito Ronzano
Parish Council Reps.	Lynne Yarham

Volunteers:

Volunteers:	Jacqui Barnard
	Brenda Wilson
	Keren Thomson
	Linda Lindley

Details of Trustees are recorded with the Charity Commission.

Objects, Organisation and Activities

The object of the Charity is to maintain and improve Maxey Village Hall for the inhabitants of Maxey, Peterborough and other users.

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

Review and highlight of year

Overall, our accounts show we are in a good financial position. The financial statements which follow show the detail and current state of the Association's Accounts.

We shall continue to subsidise some of our events and the hall charges to villagers, regular users and other voluntary groups.

The cost of repairs and maintenance has doubled this year due to necessary work being carried out. Money has been spent on new flooring in the entrance hall, replacement of the water heater, electrical work, external painting and roof repairs. The electricity costs remain high increasing by £400 this year.

We secured a National Lottery Grant of £10,000 in March 2025 which will be used to replace the floor in the main hall.

The 200 Club lottery has provided a profit of around £1000, going forward to the upkeep and maintenance of the village hall.

Regular hires income has increased by just under £3000 this year due to new hirers using the hall. The largest contributor being Bumble Beats who hire the hall 2 days a week from 8.30–14.30.

Private hire income was £3305 (considering deposit returns), which is slightly up on last year.

From April 2025 the hall hire charges were increased by an average of 5% which has helped with our income stream.

We broke even on the several Committee events held during the year.

This has created an excess of income over expenditure of £1668.

The Accounts Independent Examiners are Simplex Solutions.

**Karen Pike and Andy Bagworth
Maxey Community Association Treasurers**



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name MAXEY COMMUNITY ASSOCIATION		
On accounts for the year ended	30 TH JUNE 2025	Charity no (if any)	302650
Set out on pages	7		

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and basis of report

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

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, We have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

We 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.

Signed: *Cheryl Aves and Yvette Smart* **Date:** 09/10/2025

Name: SIMPLEX SOLUTIONS

Address: 33 HOYLAKES DRIVE, FARCET, PETERBOROUGH, PE7 3BD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO REPORT

MAXEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS for the year ended 30th June 2025

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP 2005)

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

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

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

2. Grants received:

National Lottery Grant - £10,000.00

3. Staff Emoluments:

	2023/24	2024/25
Total emoluments	£2055.00	£2084.04
Self- employed Hall Manager		

4. Trustee's remuneration and expenses

Trustee's expenses for organising events were claimed with valid receipts and paid accordingly.

Maxey Community Association
Income and Expenditure Accounts
1st July 2024 - 30th June 2025

	30 June 2024	30 June 2025
INCOME		
200 club	£3,656.80	£3,536.80
Donations	£613.18	£1,053.90
Equipment	£39.96	£0.00
Events	£2,593.50	£2,102.83
Hall hire Deposits	£3,975.00	£3,300.00
Hall hire - Private	£3,102.12	£3,304.65
Hall hire - Regular	£8,170.68	£11,111.50
Investment income bank Interest	£332.78	£242.30
Miscellaneous	£0.00	£0.00
Grants	£0.00	£10,000.00
TOTAL INCOME	£22,484.02	£34,651.98

PAYMENTS		
Cleaning Materials	£387.49	£536.62
Cleaning wages	£2,055.00	£2,084.04
200 Club	£1,560.00	£2,565.00
Donations	£713.00	£465.00
Electricity	£4,548.69	£4,954.40
Equipment	£3,044.74	£133.97
Expenses	£240.01	£75.75
Events	£2,382.92	£2,121.53
Hall Hire Deposit refunds	£3,949.00	£3,477.50
Hall Hire private refunds	£106.42	£135.50
Hall Hire Regular Refunds	£657.01	£0.00
Sum Up Charges	£0.00	£38.38
Insurance	£1,791.54	£1,963.35
Independent Examiner	£200.00	£250.00
Miscellaneous	£74.16	£0.00
Rates	£108.06	£174.42
Repairs and maintenance	£5,002.10	£12,215.63
Subscriptions	£395.00	£155.88
Telephone	£372.22	£522.64
Waste skip disposal	£626.88	£708.72
Water	£376.97	£360.57
Postage	£5.00	£0.00
Printing & stationery	£0.00	£45.00
TOTAL PAYMENTS	£28,596.21	£32,983.90
Net of Income/Payments	-£6,112.19	£1,668.08
Cash funds b fwd 1 July	£35,610.00	£29,497.81
Net of income and payments	-£6,112.19	£1,668.08
Cash funds expected at end of year	£29,497.81	£31,165.89
Cash funds this year end:		
Santander current account	£788.87	£2,192.85
200 club account	£1,169.34	£1,541.14
Santander savings account	£27,539.60	£27,431.90
Petty cash held at year end	£0.00	£0.00
Total cash funds this year end	£29,497.81	£31,165.89



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MAXEY COMMUNITY ASSOCIATION

England & Wales - Charity number 302650

Accounts

Andy Bagworth
Mark Asplin



15/12/21

15/12/21

Date: 14th September 2021

Venue: Maxey Village Hall

Present:

Mark Asplin (Chair) Jacqui Barnard (Booking Office) Andy Bagworth (Treasurer) Sarah Asplin (Secretary) Karen Pike, Vito Ronzano (Fire Officer), Brenda Wilson, Peter Hardy, Liz Lonsdale.

Apologies:

Sam Milburn, Dick Talbot, Karen Pike, Karen Woosnam, Chris Woosnam, Tina Lapinskis

1. Chairperson's Report

Good evening and welcome to our 2021 AGM meeting.

Firstly, I would like to thank you all for attending this year's AGM and also to officially welcome to the Committee; Liz Lonsdale, along with Chris and Karen Woosnam. They are a much needed addition to the group and we look forward to you becoming part of the team.

It was agreed that last year's AGM could be suspended due to the Covid restrictions that were in place at the time. A report from both the Chair and the Treasurer were submitted to the Commission and a copy of the Report circulated to all committee members. With Covid 19 still being a major influence on all our lives and the way we are able to conduct the business of running of the village hall, we have unfortunately for a second year, been unable to offer a full year of productive hires of the hall or been able to carry out our usual fund raising activities and events for the village. That said, we have still accomplished keeping our bank balance buoyant and have managed to stay on top of the preservation and maintenance of our village hall.

I would like to recognise Andy Bagworth our Treasurer, for all of his extreme hard work and commitment to the Charity. He has especially worked hard during the pandemic in applying and securing the grants that were made available by the Government, to financially help village halls such as ours through the pandemic. The money received has kept our bank balance immensely healthy and because of this, we the Committee, are discussing ways to put some of our money to good use within the community. On top of this extra work, Andy has continued to look after our finances, run the Maxey 200 Club and manage our long term and regular hire groups. Thank you Andy.

Another person who I would like to personally high light and thank for her very much appreciated hard work over the past year, is Hall Manager Jacqui Barnard. Jacqui has been instrumental in looking after our hall all throughout the Covid pandemic, reporting and providing maintenance requirements. She goes out of her way to show perspective hirers around the hall, booking private hires, organising key handovers, explaining the procedures and ensuring the instructions have been adhered to. Thank you Jacqui for your continued commitment.

A brief time line of key points of interest over the past year is as follows;

The Santa Sleigh in December where Vito Ronzano took the lead was very much appreciated by children and adults in equal measure! The total amount raised was £531.37 which was donated to the Peterborough Children's Diabetic Type 1 Group. A cheque was presented to Millie Turner with members of Millie's family and committee members in attendance.

The Easter Egg hunt was a great success, with 29 children/grandchildren taking part. Real positive comments were received. The fact that we had managed to put the hunt on in a

Covid safe method which was much appreciated by the attendees. This was a free event with the Easter eggs paid for by MCA.

We opened our doors back up to our regular user groups and one off hires from the 17th May ensuring we followed all current government guidelines. MCA risk assessments were reviewed and updated and health and safety signage within the hall rationalised as and when necessary, to keep up with the ever changing government guidelines. New Hire Terms and Conditions which included updated Covid guidelines, were sent out to all of our user groups prior to them recommencing their respective clubs and businesses etc. As a gesture of good will and to financially support our regular user groups, the Committee agreed that the first four weeks of their return would be free of charge. This was gratefully received by all the concerned parties. Regular hirers that have returned to date are; HIIT Step, Tuesday and Thursday Art Groups, Rhythm of Dance, NLF, once a month Family Church, Yoga and Craft Club, Puppy training is due to commence again in November.

Unfortunately, two of our long standing clubs have decided to close permanently: Whist and the Welcome Club did not return once we reopened. I would like to thank the Committee of both of these clubs for providing the community with two well supported groups, which ran for many years. I am sure they are missed by those who attended.

I am sorry to report the passing of Peter Lake this year. Peter was instrumental in the organising of many events and clubs at our hall and who was the Chairman of Whist Club. He was a man who has been involved with the hall and Maxey village for numerous decades. He will be greatly missed.

Continuing on from the closure of the Welcome Club, I would just like to thank the club members for a final generous donation to MCA of £2,000. After much consideration the committee decided to spend some of the money on a new bench which has now been positioned outside of the hall for all our residents to enjoy at their leisure, the remainder of the money has gone towards the upkeep and maintenance of the hall.

We are now starting see a steady return to one off private hires of our hall and we have now safely reopened the hall's kitchen facility to our users groups. The venue capacity is now back to pre-pandemic numbers.

The committee have agreed that we will recommence our charitable events and fund raising activities this coming December, all being well, with the Santa Sleigh followed by the adult and children's Christmas parties. We are hopeful that next year will bring the return of a full events schedule such as: the quiz night, summer fayre and barn dance to name but a few.

Due to the anticipated introduction of Natasha's Law for allergens and food labelling that becomes law in October, we are currently discussing our future food offers that will enable us to provide food that has been prepared and consumed by the attendees of our events etc.

As it is a suggested requirement on the Charities Commission that all Trustees should have a DBS check carried out on them, it was agreed that it is something that we should work to put in to place over the next year. This is a safeguarding measure that should give confidence to any concerned parties when working alongside children or persons with any special requirements.

I would like to extend my thanks to;

Vito Ronzano our Fire Officer, for his continued dedication to his role in maintaining the monthly fire reports, carrying out safety checks on equipment and initiating external testing as and when required, thus keeping both the hall and it's users safe.

Tina Lapinski who continues to send out welcome packs that give information about our village and amenities etc., to the newcomers to the village.

Benda Wilson, Lynne Yarham and Tina Lapinski who are currently in the process of reviewing our Constitution document with a view to ending up with a simplified explanation for all

existing and potential trustees to understand their responsibilities that document is to sit alongside the original.

Sam Milburn for looking after and keeping updated the Maxey Village Hall website and social media platforms etc.

To those Committee Members that have continued to carry out the monthly hall checks and reports.

It is with some sadness that I have to advise the committee that Tina Lapinskis has taken the decision to step down from the Committee. Tina is keen to continue to be a volunteer at events we hold at the hall, when and if she is available. It cannot go unmentioned that Tina has been a committed and dedicated member of the team and I am sure you will all agree that she will be greatly missed. I would like to extend my wholehearted thanks for the years of service she has provided not just to MCA, but also the many years she ran of the Youth Club at the hall, along with her husband Kevin, being instrumental in holding the monthly family church services at the hall and for always being one of the first to volunteer and hep out at events we have put on. I hope you will join me in wishing her well.

This brings me to my last and most sincere thank you. I would like to close this report by offering a heartfelt and personal thank you to each and every one of our small but dedicated committee, for continuing to go that extra mile in order to keep our village hall going. It has been exceptional times, unprecedented times, but still you have given your commitment to MCA and to me personally. I think it is both a privilege and an asset to have such a well maintained and well used facility in the village. There is no doubt in my mind that without the hard work of every one of you, this would not be the case. I continue to be proud to call myself one of the team.

That concludes my Chairman's Report.

2. Treasurer's Report for the year ended 30th June 2021

The Charity Trustees present their Report for the period 1st July 2020 to 30th June 2021. The Maxey Community Association is registered with the Charity Commission number 302650 and was established by a Trust Deed in May 1972. The Charity is administered by the following Trustees and volunteers:

Chair Mark Asplin
Vice Chair Tina Lapinskis
Secretary Sarah Asplin
Treasurer Andy Bagworth
Fire Officer Vito Ronzono
Parish Council Reps. Lynne Yarham and Peter Hardy
Church Reps. Tina Lapinskis, Dick Talbot
Media Officer Sam Milburn
Trustee Members Karen Pike, Brenda Wilson
Booking Secretary and hall manager Jacqui Barnard (non Trustee)

2.2 Objects, Organisation and Activities

The object of the Charity is to maintain and improve Maxey Village Hall for the inhabitants of Maxey, Peterborough and other users. This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents. The Charity is managed by a Committee of Trustees comprising of elected and nominated local residents. The Association relies primarily on voluntary help.

2.3 Review of year

Despite the Covid 19 crisis with very little use of the hall, our accounts remain buoyant and are in a very good financial position. This is mainly due to the Covid grants we applied for and received from Peterborough City Council of £21,598, followed by a restart grant of £8,000. The 200 club lottery subscriptions and prizes continue to run and provides a useful profit. This was used towards the upkeep and maintenance of the village hall. We need to develop our business plan for 2021/22. We have already implemented a fourweek free use of the hall for regular users, after the Covid lockdown rules were relaxed in May 2021. We are also looking at organising a number of free events in the future for villagers to enjoy. We will also press on with hall toilet modification works in the coming year.

2.4 Finances Bank account balances:

	30th June 2020	30th June 2021
Santander Current Account	£ 568	£ 1100
Barclay 200 Club Account	£ 3089	£ 2856
Santander Business Saver Account	£11226	£39674
TOTALS	£14883	£43630

The attached financial statement (appendix 1) show the detail of the income and expenditure. The Accounts Independent Examiner are Simplex Solutions.

After over 25 years of looking after the Association's accounts, I am standing down as Treasurer, but will continue to look after the Maxey 200 club lottery. I will continue to give my full support to the Association, as Assistant Treasurer.

Andy Bagworth, Treasurer

3. Booking officer's report (one off hires). Jacqui Barnard

It has obviously been a very lack lustre year as far as hire of the hall goes and with the user groups only just returning back to regular use, there is little to report.

Since the hall has been reopen after the Covid lockdown restrictions, we have to date had; 2 private hire booking and 5 future bookings.

The closure of Deeping Sports Centre will obviously be a great loss to all of its user groups. However, this may have an advantageous effect on our bookings. Already we have had interest from a displaced group, a children's football group which runs on Saturday mornings.

I personally have completed all first aid updates on line, from St Johns Ambulance and have taken part in the on line training with ACRE in Food Hygiene for Village Halls.

That concludes my report.

4. Election of Officers:

- Chair - Mark Asplin proposed by Vito Ronzano, seconded by Peter Hardy, all voted in favour.
- Vice Chair – Peter Hardy proposed by Vito Ronzano, seconded by Mark Asplin, all voted in favour.
- Treasurer – Karen Pike proposed by Mark Asplin, seconded by Liz Lonsdale, all voted in favour.
- Assistant Treasurer – Andy Bagworth proposed by Mark Asplin, seconded by Brenda Wilson, all voted in favour.
- Secretary - Sarah Asplin proposed by Andy Bagworth, seconded by Brenda Wilson, all voted in favour. Sarah hereby gives one year's notice.
- Booking Officer/Hall Manager - Jacqui Barnard proposed by Mark Asplin, seconded by Peter Hardy, all voted in favour.
- Fire Officer - Vito Ronzano proposed by Mark Asplin, seconded by Brenda Wilson, all voted in favour.
- 200 Club Co-ordinator – Andy Bagworth proposed Mark Asplin, Seconded by Liz Lonsdale , all voted in favour
- Trustees: Lynne Yarham, Brenda Wilson, Dick Talbot, Peter Hardy, Sam Milburn, Liz Lonsdale, Karen Woosnam, Chris Woosnam.
- Accounts Examiners – Simplex Solutions proposed by Andy Bagworth, seconded by Mark Asplin.

5. Any Other Business;

Nothing raised

6. DATE OF NEXT MEETING: 11th October 2022 at 6.30pm



**MAXEY COMMUNITY
ASSOCIATION**
(Charity Number: 302650)

**ANNUAL REPORT
and FINANCIAL
STATEMENTS**
For the year ending 30th June 2021

Simplex Solutions
33HoylakeDrive
Farcet
Peterborough,
PE7 3BD
Tel: 07843 485016 / 07415 092229

**MAXEY COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL FINANCIAL REPORT
for the year ended 30th June 2021**

The Charity Trustees present their Report for the period 1st July 2020 to 30th June 2021.

The Maxey Community Association is registered with the Charity Commission number 302650 and was established by a Trust Deed in May 1972.

The Charity is administered by the following Trustees and volunteers:

Chair	Mark Asplin
Vice Chair	Tina Lapinskis
Secretary	Sarah Asplin
Treasurer	Andy Bagworth
Fire Officer	Vito Ronzono
Parish Council Reps.	Lynne Yarham and Peter Hardy
Church Reps.	Tina Lapinskis, Dick Talbot
Media Officer	Sam Milburn
Trustee Members	Karen Pike, Brenda Wilson Booking
Secretary and hall manager	Jacqui Barnard (non Trustee)

Objects, Organisation and Activities

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

The Charity is managed by a Committee of Trustees comprising of elected and nominated local residents. The Association relies primarily on voluntary help.

Review of year

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We need to develop our business plan for 2021/22. We have already implemented a four-week free use of the hall for regular users, after the Covid lockdown rules were relaxed in May 2021. We also looking at organising a number of free events in the future for villagers to enjoy. We will also press on with hall toilet modification works in the coming year.

Finances

Bank account balances:

	30 th June 2020	30 th June 2021
Santander Current Account	£568	£1100
Barclay 200 Club Account	£3089	£2856
Santander Business Saver Account	£11226	£39674
TOTAL	£14883	£43630

The attached Financial Statements show the detail and current state of the Association's Accounts.

The Accounts Independent Examiner are Simplex Solutions.



Andy Bagworth,
Maxey Community Association Treasurer.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MAXEY COMMUNITY ASSOCIATION

On accounts for the year
ended

30TH JUNE 2021

Charity no
(if any)

302650

Set out on pages

6

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

Responsibilities and
basis of report

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

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, We have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

We 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.

Signed: Cheryl Aves and Yvette Smart

Date: 09/09/2021

Name: SIMPLEX SOLUTIONS

Address: 33 HOYLAKE DRIVE, FARCET, PETERBOROUGH, PE7 3BD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO REPORT

**MAXEY COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
For the year ending 30th June 2021**

	<u>30TH JUNE</u> <u>2020</u>	<u>30TH JUNE</u> <u>2021</u>
<u>INCOME</u>		
CLUB 200	£3,645.40	£3,538.40
COVID GRANTS	£0.00	£29,597.93
COFFEE MORNING FOR MACMILLIAN	£0.00	£220.00
DONATION - WELCOME CLUB	£0.00	£2,000.00
DONATION - EVENTS	£343.80	£0.00
DONATION - M ASPLIN	£288.00	£0.00
EVENTS	£5,663.64	£531.37
HALL HIRE - PRIVATE	£2,038.05	£108.00
HALL HIRE REGULAR	£7,739.65	£667.00
MISCELLANEOUS	£30.00	£0.00
WREN	£24,998.71	£0.00
WREN THIRD PARTY CONTR REFUND	£868.42	£0.00
INVESTMENT INCOME BANK INTEREST	£152.88	£7.86
Total Income	<u>£45,768.55</u>	<u>£36,670.56</u>
<u>PAYMENTS</u>		
ACRE LOAN REPAYMENT	£65,619.00	£0.00
ACRE LOAN INTEREST	£681.21	£0.00
CLEANING MATERIALS	£430.72	£12.39
CLEANING WAGES	£1,920.00	£640.00
CLUB 200	£1,507.60	£1,771.00
COVID CONTROL	£223.09	£864.45
DONATIONS	£550.00	£751.37
ELECTRICITY	£2,127.68	£674.54
EQUIPMENT	£2,610.29	£111.60
EVENTS	£525.27	£0.00
FIRE ALARM SERVICE	£168.00	£0.00
HALL PROJECT	£21,430.00	£0.00
HIRE REFUNDS	£718.20	£0.00
INSURANCE	£1,586.37	£1,569.68
INDEPENDENT EXAMINER	£175.00	£175.00
LICENCES	£83.00	£0.00
MISCELLANEOUS	£26.73	£10.00
RATES	£387.70	-£164.00
REPAIRS AND MAINTENANCE	£263.45	£1,307.14
STATIONARY/POSTAGE/ONE DRIVE	£25.46	£0.00
SUBSCRIPTIONS	£57.00	£57.00
WASTE SKIP DISPOSAL	£367.95	£39.06
WATER	£283.31	£146.57
WREN THIRD PARTY CONT REPAYMENT	£3,555.79	£0.00
Total Payments	<u>£105,322.82</u>	<u>£7,965.80</u>
NET OF RECEIPTS/PAYMENTS	<u><u>-£59,554.27</u></u>	<u><u>£28,704.76</u></u>
Cash funds b/fwd 1 July	£74,479.51	£14,925.24
Cash funds this year end	<u>£14,925.24</u>	<u>£43,630.00</u>
	<u><u>£59,554.27</u></u>	<u><u>£28,704.76</u></u>

Maxey Community Association

Registered Charity No 302650

MINUTES OF THE 2021 AGM

MAXEY COMMUNITY ASSOCIATION NOTES TO THE ACCOUNTS for the year ended 30th June 2021

1. Accounting Policies:

- (a) The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP 2005)
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Financial Statements when received. Gifts in kind are valued at their estimated value to the Charity and included under the appropriate heading when received.
- (c) Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the accounts do not include them.
- (d) Grants including grants for the purchase of fixed assets are recognised in full in the Financial Statements in the year in which they were received.

2. Grants received

Covid grants from PCC	£21597.93
Covid restart grant from PCC	£ 8000.00

3. Staff Emoluments:

	2019/20	2020/21
Total emoluments	£1920.00	£640.00
Self- employed Hall Manager		

4. Trustee's remuneration and expenses

- Trustee's expenses for organising events were claimed with valid receipts and paid accordingly.