CANTELUPE CENTRE

England & Wales · Charity number 512294

Details

Other names	ILKESTON ST MARY'S YOUTH CENTRE, THE CANTELUPE CENTRE
Status	Registered
Legal form	Other
Registered	1982-07-01
Register	View on the Charity Commission register

Contact

Address	Cantelupe Centre Market Place Ilkeston Derbyshire DE7 5HY
Phone	01159321329
Email	cantelupecentre@btconnect.com

Activities

Objects: FOR A YOUTH CENTRE FOR YOUNG PERSONS RESIDING IN OR NEAR PARISH OF ILKESTON FOR MEETINGS LECTURES AND CLASSES AND OTHER RECREATIONAL AND LEISURE TIME OCCUPATION USE ON FIVE EVENINGS PER WEEK, AT LEAST TWO BEING WITHOUT DISTINCTION OF SEX, POLITICAL OR RELIGIOUS OR OTHER OPINIONS. ALSO FOR CHURCH PURPOSES AS CLAUSE 5.

Activities: The Centre is situated on the Market Place, Ilkeston, Derbyshire.The Centre is accessible to large parts of the community, at present we currently have approx 700 visitors per week to the centre. They attend different groups for example:- Before & after school club, Pre School Playgroup, Holiday Club, Mental Health groups, Youth Club, Coffee Bars & Market Research groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, Other Charitable Purposes
- **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

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Geography

- **Area of benefit:** ILKESTON AND SURROUNDING AREA
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,700	£28,000	-	-
2023-12-31	£33,193	£22,481	-	-
2022-12-31	£33,708	£29,992	-	-
2021-12-31	£33,242	£14,278	-	-
2020-12-31	£39,543	£27,080	-	-

Trustees

Name	Role	Appointed
Carol Gregson		2024-06-18
David Snaith		2023-06-18
Janet Reeve		2023-06-13
MRS ANN WING		2012-10-09
Rev Andrew James Baguley		2019-10-01
Shaun Michael Manchester		2020-09-22
Susan Edith Attenborough		2019-06-01
linda Burns		2023-06-18

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CANTELUPE CENTRE

England & Wales - Charity number 512294

Accounts

The Cantelupe Centre

Annual Accounts and Reports For The Year Ended 31st December 2024

Registered Charity Number: 512294

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The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended 31st December 2024

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The Cantelupe Centre

Independent Examiner's Report on the Accounts

Report to the Trustees/Members of The Cantelupe Centre.

Registered Charity Number – 512294

On Accounts for the year ended 31st December 2024.

Set out on pages 3 – 8.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the Accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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.

The Cantelupe Centre

Independent Examiner's Report on the Accounts (continued)

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention,

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;

- to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mabe Allen LLP
Chartered Accountants
29 St. Mary Street
Ilkeston
Derbyshire
DE7 8AB

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The Cantelupe Centre

Trustees' Annual Report
For The Year to 31st December 2024

The Managing Committee present their Report for the year ended 31st December 2024.

The members of the Managing Committee during the year and their appointing body where appropriate are detailed in a separate appendix.

The Managing Committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the P.C.C.

Trustees during the year were:

S.M. Manchester
S. Attenborough
Rev A Baguley
A.J Manchester
L. Burns
D. Snaith
J. Reeve

The charity was established by Trust Deed dated 14th April 1971 by the Derby Diocesan Board of Finance Limited, and is registered with the Charity Commission, No 512294. The Charity's address is The Cantelupe Centre, Market Place, Ilkeston, Derbyshire, DE7 5HY.

Objects, Organisations and Activities

The Charity was established to take over the running of St. Mary's Church Hall and provide facilities for charitable purposes.

The purposes are to aid the Church of England and connected Charities in the furtherance of their charitable objects. This is done by providing facilities for holding services, meetings, exhibitions and lectures. The property is also used for educational and social purposes, and to provide entertainment and refreshments.

Objects, Organisation and Activities (continued)

During the year the property was used by several local groups for varying purposes. These include: -

The Cantelupe Playgroup

Market Research

Before and after school Kid's Club

Rethink Mental Health

Narcotics Anonymous

The History Society

Yoga Group

The Centre is also used by special needs groups.

Finances

The attached financial statements show the current state of the finances which the Committee consider to be sound. The surplus for the year of £5,354 increases the total retained funds to £57,687.

The Charity's Bankers are National Westminster Bank Plc., Bath Street, Ilkeston.

The Independent Examiners are Mabe Allen LLP, Chartered Accountants, 29 St. Mary Street, Ilkeston, Derbyshire.

.....

On Behalf of the Managing Committee

9/7/25

.....

Date

The Cantelupe Centre

Statement of Financial Activities
For The Year Ended 31st December 2024

	Note	2024 £	2023 £
Incoming Resources			
Lettings		32,441	32,751
Donations		-	260
Bank Interest		221	182
Total Income Resources		32,662	33,193
Direct Charitable Expenditure			
Provision of Centre:			
Electricity		2,738	1,890
Heating		2,250	1,600
Water		831	866
Insurance		2,968	2,963
Repairs	***5***	11,503	8,425
Cleaning Materials	***6***	3,845	3,896
Telephone		1,907	853
Printing and Stationery		544	511
Equipment Purchases	***7***	574	1,377
Sundry Expenses		148	60
Total Expenditure		27,308	22,481
Net (Deficit)/Surplus for the year		5,354	10,712
Fund Balance Brought Forward		52,333	41,621
Fund Balances Carried Forward		57,687	52,333

The Cantelupe Centre

Balance Sheet
At 31st December 2024

	Note	2024 £	2023 £
Current Assets			
Debtors	*3*	14,470	4,152
Balances at Bank:			
Current Account		28,164	33,175
Deposit Accounts		15,435	15,215
Petty Cash		2	-
		58,071	52,542
Current Liabilities			
Creditors & Accruals	*4*	(384)	(209)
Net Assets	*2*	57,687	52,333
Funds			
Unrestricted Income Funds:			
General Purpose Fund		57,687	52,333
Restricted Funds		-	-
Total Fund	*2*	57,687	52,333

.....
Chairman

For and on Behalf of the Managing Committee

9/7/25
.....
Date

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2024

1. Accounting Policies

These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2. Summary of Net Assets by Funds

	2024 £	2023 £
Unrestricted Funds	57,687	52,333
Total Funds	57,687	52,333

3. Debtors

	2024 £	2023 £
Rental Income Due	14,470	4,152
	14,470	4,152

4. Creditors & Accruals

	2024 £	2023 £
Telephone Accrual	-	84
Electricity Accrual	-	125
Trade Creditors	384	-
	384	209

5. Repairs	**2024**	**2023**
Property Maintenance	8,892	4,768
Locksmith	1,141	1,273
Fire Extinguisher & Alarms	220	890
Signage	1,071	632
Misc	179	862
	11,503	8,425

6. Cleaning and Waste	**2024**	**2023**
Biffa Waste	1,763	1,439
Caterpac Cleaning Materials	1,376	1,627
Misc	706	830
	3,845	3,896

7. Equipment Purchases	**2024**	**2023**
Tables	384	726
Ladders	-	182
Vacuum	-	50
Hoover	141	119
Evacuation Sledges	-	300
Photo Copier	49	-
	574	1,377

CANTELUPE CENTRE

England & Wales - Charity number 512294

Accounts

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended
31st December 2023

Registered Charity Number: 512294

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended 31st December 2023

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The Cantelupe Centre

Independent Examiner's Report on the Accounts

Report to the Trustees/Members of The Cantelupe Centre.

Registered Charity Number – 512294

On Accounts for the year ended 31st December 2023.

Set out on pages 3 – 8.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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.

The Canteloupe Centre

Independent Examiner's Report on the Accounts (continued)

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention,

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mabe Allen

Mabe Allen LLP
Chartered Accountants
29 St. Mary Street
Ilkeston
Derbyshire
DE7 8AB

05/06/2024

The Cantelupe Centre

Trustees' Annual Report
For The Year to 31st December 2023

The Managing Committee present their Report for the year ended 31st December 2023.

The members of the Managing Committee during the year and their appointing body where appropriate are detailed in a separate appendix.

The Managing Committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the P.C.C.

Trustees during the year were:

S.M. Manchester
S. Attenborough
Rev A Baguley
A.J Manchester
L. Burns
D. Snaith

The charity was established by Trust Deed dated 14th April 1971 by the Derby Diocesan Board of Finance Limited, and is registered with the Charity Commission, No 512294. The Charity's address is The Cantelupe Centre, Market Place, Ilkeston, Derbyshire, DE7 5HY.

Objects, Organisations and Activities

The Charity was established to take over the running of St. Mary's Church Hall and provide facilities for charitable purposes.

The purposes are to aid the Church of England and connected Charities in the furtherance of their charitable objects. This is done by providing facilities for holding services, meetings, exhibitions and lectures. The property is also used for educational and social purposes, and to provide entertainment and refreshments.

The Cantelupe Centre

Trustees' Annual Report
For The Year to 31st December 2023

Objects, Organisation and Activities (continued)

During the year the property was used by several local groups for varying purposes. These include: -

The Cantelupe Playgroup

Market Research

Before and after school Kid's Club

Rethink Mental Health

Narcotics Anonymous

The History Society

The Centre is also used by special needs groups.

Finances

The attached financial statements show the current state of the finances which the Committee consider to be sound. The surplus for the year of £10,712 increases the total retained funds to £52,333.

The Charity's Bankers are National Westminster Bank Plc., Bath Street, Ilkeston.

The Independent Examiners are Mabe Allen LLP, Chartered Accountants, 29 St. Mary Street, Ilkeston, Derbyshire.

.....
Chair

On Behalf of the Managing Committee

4/6/24
.....

Date

The Cantelupe Centre

Statement of Financial Activities
For The Year Ended 31st December 2023

	Note	2023 £	2022 £
Incoming Resources			
Lettings		32,751	33,676
Donations		260	-
Bank Interest		182	33
Total Income Resources		33,193	33,709
Direct Charitable Expenditure			
Provision of Centre:			
Electricity		1,890	4,470
Heating		1,600	900
Water		866	911
Insurance		2,963	1,890
Repairs	5	8,425	15,091
Cleaning Materials	6	3,896	3,949
Telephone		853	619
Printing and Stationery		551	474
Equipment Purchases	7	1,377	576
Sundry Expenses		60	1,111
Total Expenditure		22,481	29,991
Net (Deficit)/Surplus for the year		10,712	3,718
Fund Balance Brought Forward		41,621	37,909
Fund Balances Carried Forward		52,333	41,621

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2023

1. Accounting Policies

These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2. Summary of Net Assets by Funds

	2023 £	2022 £
Unrestricted Funds	52,333	41,621
Total Funds	52,333	41,621

3. Debtors

	2023 £	2022 £
Rental Income Due	4,152	7,043
	4,152	7,043

4. Creditors & Accruals

	2023 £	2022 £
Telephone Accrual	84	-
Electricity Accrual	125	-
Trade Creditors	-	843
	209	843

The Cantelupe Centre

Balance Sheet
At 31st December 2023

	Note	2023 £	2022 £
Current Assets			
Debtors	*3*	4,152	7,043
Balances at Bank:			
Current Account		33,175	20,355
Deposit Accounts		15,215	15,033
Petty Cash		-	33
		52,542	42,464
Current Liabilities			
Creditors & Accruals	*4*	(209)	(843)
Net Assets	*2*	52,333	41,621
Funds			
Unrestricted Income Funds:			
General Purpose Fund		52,333	41,621
Restricted Funds		-	-
Total Fund	*2*	52,333	41,621

.....
Chairman

For and on Behalf of the Managing Committee

4/6/24
.....
Date

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2023

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2. Summary of Net Assets by Funds

	2023 £	2022 £
Unrestricted Funds	52,333	41,621
Total Funds	52,333	41,621

3. Debtors

	2023 £	2022 £
Rental Income Due	4,152	7,043
	4,152	7,043

4. Creditors & Accruals

	2023 £	2022 £
Telephone Accrual	84	-
Electricity Accrual	125	-
Trade Creditors	-	843
	209	843

5. Repairs

	2023	2022
Property Maintenance	4,768	10,906
Locksmith	1,273	299
Fire Extinguisher & Alarms	890	2,770
Signage	632	431
Blinds	-	130
Misc	862	555
	8,425	15,091

6. Cleaning and Waste

	2023	2022
Biffa Waste	1,439	1,445
Caterpac Cleaning Materials	1,627	1,908
Misc	830	596
	3,896	3,949

7. Equipment Purchases

	2023	2022
Computer	-	469
Fans	-	107
Tables	726	-
Ladders	182	-
Vacuum	50	-
Hoover	119	-
Evacuation Sledges	300	-
	1,377	576

CANTELUPE CENTRE

England & Wales - Charity number 512294

Accounts

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended
31st December 2022

Registered Charity Number: 512294

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended 31st December 2022

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The Cantelupe Centre

Independent Examiner's Report on the Accounts

Report to the Trustees/Members of The Cantelupe Centre.

Registered Charity Number – 512294

On Accounts for the year ended 31st December 2022.

Set out on pages 3 – 8.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the Accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

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The Cantelupe Centre

Independent Examiner's Report on the Accounts (continued)

Independent Examiner's Statement

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1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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Mabe Allen LLP
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29 St. Mary Street
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DE7 8AB

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The Cantelupe Centre

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For The Year to 31st December 2022

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The members of the Managing Committee during the year and their appointing body where appropriate are detailed in a separate appendix.

The Managing Committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the P.C.C.

Trustees during the year were:

S.M. Manchester
S. Attenborough
Rev A Baguley
T.P. Hodson (Deceased 05/01/2023)
N. Naylor (Resigned 01/10/2022)
A. Robinson
A.J Manchester

The charity was established by Trust Deed dated 14th April 1971 by the Derby Diocesan Board of Finance Limited, and is registered with the Charity Commission, No 512294. The Charity's address is The Cantelupe Centre, Market Place, Ilkeston, Derbyshire, DE7 5HY.

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Objects, Organisation and Activities (continued)

During the year the property was used by several local groups for varying purposes. These include: -

The Cantelupe Playgroup

Market Research

Before and after school Kid's Club

Rethink Mental Support Group

The Centre is also used by special needs groups.

Finances

The attached financial statements show the current state of the finances which the Committee consider to be sound. The surplus for the year of £3,846 increases the total retained funds to £41,750.

The Charity's Bankers are National Westminster Bank Plc., Bath Street, Ilkeston.

The Independent Examiners are Mabe Allen LLP, Chartered Accountants, 29 St. Mary Street, Ilkeston, Derbyshire.

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On Behalf of the Managing Committee

13/6/23

.....

Date

The Cantelupe Centre

Statement of Financial Activities
For The Year Ended 31st December 2022

	Note	2022 £	2021 £
Incoming Resources			
Lettings		33,676	33,240
Donations		-	-
Grant Received – STWA & Nat Lottery		-	-
Bank Interest		32	2
Total Income Resources		33,708	33,242
Direct Charitable Expenditure			
Provision of Centre:			
Electricity		4,470	1,265
Heating		900	-
Water		911	543
Insurance		1,890	1,889
Cleaning and Waste	***6***	3,949	2,615
Repairs	***5***	15,092	6,830
Telephone		619	542
Printing and Stationery		474	241
Equipment Purchases		576	-
Sundry Expenses		1,111	120
Payroll Services		-	233
Total Expenditure		29,992	14,278
Net (Deficit)/Surplus for the year		3,716	18,964
Fund Balance Brought Forward		37,904	18,940
Fund Balances Carried Forward		41,620	37,904

The Cantelupe Centre

Balance Sheet
At 31st December 2022

	Note	2022 £	2021 £
Current Assets			
Debtors	*3*	7,043	6,008
Balances at Bank:			
Current Account		20,355	16,881
Deposit Accounts		15,032	15,000
Petty Cash		33	165
		42,463	38,054
Current Liabilities			
Creditors & Accruals	*4*	(843)	(150)
Net Assets	*2*	41,620	37,904
Funds			
Unrestricted Income Funds:			
General Purpose Fund		41,620	37,904
Restricted Funds		-	-
Total Fund	*2*	41,620	37,904

.....
Chairman

For and on Behalf of the Managing Committee

13/6/23
.....
Date

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2022

1. Accounting Policies

These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2. Summary of Net Assets by Funds

	2022 £	2021 £
Unrestricted Funds	41,750	37,904
Total Funds	41,750	37,904

3. Debtors

	2022 £	2021 £
Rental Income Due	7,043	6,008
	7,043	6,008

4. Creditors & Accruals

	2022 £	2021 £
Electricity Accrual	-	150
Trade Creditors	843	-
	843	150

The Cantelupe Centre

Notes to the Accounts
For The Year Ended 31st December 2022

5. **Repairs**	**2022**	**2021**
Windows	-	1,705
Property Maintenance	10,906	-
Locksmith	299	-
Fire Extinguisher & Alarms	2,771	1,817
Signage	431	-
Blinds	130	1,535
Misc	555	1,773
	15,092	6,830

6. **Cleaning and Waste**	**2022**	**2021**
Biffa Waste	1,445	792
Caterpac Cleaning Materials	1,908	1,626
Misc	596	197
	3,949	2,615

CANTELUPE CENTRE

England & Wales - Charity number 512294

Accounts

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended
31st December 2021

Registered Charity Number: 512294

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended 31st December 2021

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The Cantelupe Centre

Independent Examiner's Report on the Accounts

Report to the Trustees/Members of The Cantelupe Centre.

Registered Charity Number – 512294

On Accounts for the year ended 31st December 2021.

Set out on pages 3 – 8.

Respective Responsibilities of Trustees and Examiner

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Independent Examiner's Report on the Accounts (continued)

Independent Examiner's Statement

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- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mabe Allen LLP

Mabe Allen LLP
Chartered Accountants
29 St. Mary Street
Ilkeston
Derbyshire
DE7 8AB

23/06/2022

The Cantelupe Centre

Trustees' Annual Report
For The Year to 31st December 2021

The Managing Committee present their Report for the year ended 31st December 2021.

The members of the Managing Committee during the year and their appointing body where appropriate are detailed in a separate appendix.

The Managing Committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the P.C.C.

Trustees during the year were:

S.M. Manchester
S. Attenborough
Rev A Baguley
T.P. Hodson
N. Naylor
A. Robinson
A.J Wing

The charity was established by Trust Deed dated 14th April 1971 by the Derby Diocesan Board of Finance Limited, and is registered with the Charity Commission, No 512294. The Charity's address is The Cantelupe Centre, Market Place, Ilkeston, Derbyshire, DE7 5HY.

Objects, Organisations and Activities

The Charity was established to take over the running of St. Mary's Church Hall and provide facilities for charitable purposes.

The purposes are to aid the Church of England and connected Charities in the furtherance of their charitable objects. This is done by providing facilities for holding services, meetings, exhibitions and lectures. The property is also used for educational and social purposes, and to provide entertainment and refreshments.

Objects, Organisation and Activities (continued)

During the year the property was used by several local groups for varying purposes. These include: -

The Cantelupe Playgroup

The Cantelupe Youth Club

Before and after school Kid's Club

Rethink Mental Support Group

The Centre is also used by special needs groups.

Finances

The attached financial statements show the current state of the finances which the Committee consider to be sound. The surplus for the year of £18,964 increases the total retained funds to £37,904.

The Charity's Bankers are National Westminster Bank Plc., Bath Street, Ilkeston.

The Independent Examiners are Mabe Allen LLP, Chartered Accountants, 29 St. Mary Street, Ilkeston, Derbyshire.

.....

On Behalf of the Managing Committee

7/6/22.

.....

Date

The Cantelupe Centre

Statement of Financial Activities
For The Year Ended 31st December 2021

	Note	2021 £	2020 £
Incoming Resources			
Lettings		33,240	25,991
Donations		-	1,249
Grant Received – STWA & Nat Lottery		-	4,000
Bank Interest		2	5
Furlough Claims		-	8,298
Total Income Resources		33,242	39,543
Direct Charitable Expenditure			
Provision of Centre:			
Electricity		1,265	1,066
Heating		-	390
Water		543	611
Insurance		1,889	1,800
Administrator/Caretaker Wages	***3***	-	18,067
Cleaning and Waste	***7***	2,615	1,497
Repairs	***6***	6,830	1,811
Telephone		542	569
Printing and Stationery		241	200
Equipment Purchases		-	-
Sundry Expenses		120	41
Payroll Services		233	1,028
Total Expenditure		14,278	27,080
Net (Deficit)/Surplus for the year		18,964	12,463
Fund Balance Brought Forward		18,940	6,477
Fund Balances Carried Forward		37,904	18,940

The Cantelupe Centre

Balance Sheet
At 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	*4*	6,008	2,123
Balances at Bank:			
Current Account		16,881	100
Deposit Accounts		15,000	16,448
Roof Appeal Account		-	126
Petty Cash		165	143
		38,054	18,940
Current Liabilities			
Creditors & Accruals	*5*	(150)	-
Net Assets	*2*	37,904	18,940
Funds			
Unrestricted Income Funds:			
General Purpose Fund		37,904	18,940
Restricted Funds		-	-
Total Fund	*2*	37,904	18,940

.....
Chairman

For and on Behalf of the Managing Committee

7/6/22
.....
Date

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2021

1. Accounting Policies

These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2. Summary of Net Assets by Funds	**2021**	**2020**
	£	**£**
Unrestricted Funds	37,904	18,940
Total Funds	37,904	18,940

3. Employee Remuneration	**2021**	**2020**
	£	**£**
Administrator/Caretaker	-	17,660
General Administrator	-	65
Pension Contribution	-	342
	-	18,067

4. Debtors	**2021**	**2020**
	£	**£**
General Debtors	6,008	2,123
	6,008	2,123

The Cantelupe Centre

Notes to the Accounts
For The Year Ended 31st December 2021

5. **Creditors & Accruals**	**2021** £	**2020** £
Electricity Accrual	150	-
	150	-

6. **Repairs**	**2021**	**2020**
Windows	1,705	288
Plumbing	-	60
Locksmith	-	163
Fire Extinguisher & Alarms	1,817	523
Waste	-	650
Roof	-	82
Blinds	1,535	-
Misc	1,773	45
	6,830	1,811

7. **Cleaning and Waste**	**2021**	**2020**
Biffa Waste	792	171
Caterpac Cleaning Materials	1,626	575
Misc	197	751
	2,615	1,497

CANTELUPE CENTRE

England & Wales - Charity number 512294

Accounts

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended
31st December 2020

Registered Charity Number: 512294

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended 31st December 2020

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The Cantelupe Centre

Independent Examiner's Report on the Accounts

Report to the Trustees/Members of The Cantelupe Centre.

Registered Charity Number – 512294

On Accounts for the year ended 31st December 2020.

Set out on pages 3 – 8.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the Accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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.

The Cantelupe Centre

Independent Examiner's Report on the Accounts (continued)

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention.

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act;
- to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mabe Allen

Mabe Allen LLP
Chartered Accountants
29 St. Mary Street
Ilkeston
Derbyshire
DE7 8AB

8th July 2021

The Cantelupe Centre

Trustees' Annual Report
For The Year to 31st December 2020

The Managing Committee present their Report for the year ended 31st December 2020.

The members of the Managing Committee during the year and their appointing body where appropriate are detailed in a separate appendix.

The Managing Committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the P.C.C.

Trustees during the year were:

S. Attenborough	
Rev A Baguley	
H.M. Crisp	(Resigned 31/03/2020)
G.M. Hawkins	(Resigned 22/09/2020)
T.P. Hodson	
S.M. Manchester	(Appointed 22/09/2020)
N. Naylor	
A. Robinson	
D.L. Shaw	(Resigned 13/08/2020)
A.J Wing	

The charity was established by Trust Deed dated 14th April 1971 by the Derby Diocesan Board of Finance Limited, and is registered with the Charity Commission, No 512294. The Charity's address is The Cantelupe Centre, Market Place, Ilkeston, Derbyshire, DE7 5HY.

Objects, Organisations and Activities

The Charity was established to take over the running of St. Mary's Church Hall and provide facilities for charitable purposes.

The purposes are to aid the Church of England and connected Charities in the furtherance of their charitable objects. This is done by providing facilities for holding services, meetings, exhibitions and lectures. The property is also used for educational and social purposes, and to provide entertainment and refreshments.

Objects, Organisation and Activities (continued)

During the year the property was used by several local groups for varying purposes. These include: -

The Cantelupe Playgroup

The Cantelupe Youth Club

Before and after school Kid's Club

The Companion Club

NHS Live Life Better Derbyshire

Forever Friends

Yoga Fitness Group

The Centre is also used by special needs groups.

Finances

The attached financial statements show the current state of the finances which the Committee consider to be sound. The surplus for the year of £12,463 increases the total retained funds to £18,940.

The Charity's Bankers are National Westminster Bank Plc., Bath Street, Ilkeston.

The Independent Examiners are Mabe Allen LLP, Chartered Accountants, 29 St. Mary Street, Ilkeston, Derbyshire.

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On Behalf of the Managing Committee

07/07/21

Date

The Cantelupe Centre

Statement of Financial Activities
For The Year Ended 31st December 2020

	Note	2020 £	2019 £
Incoming Resources			
Lettings		25,991	35,586
Donations		1,249	1,464
Grant Received – STWA & Nat Lottery		4,000	-
Bank Interest		5	10
Furlough Claims		8,298	-
Total Income Resources		39,543	37,060
Direct Charitable Expenditure			
Provision of Centre:			
Electricity		1,066	2,477
Heating		390	1,500
Rates and Water		611	749
Insurance		1,800	1,946
Administrator/Caretaker Wages	*3*	18,067	23,907
Cleaning Materials		1,497	2,109
Repairs	*7*	1,811	5,599
Telephone		569	542
Printing and Stationery		200	151
Equipment Purchases	*4*	-	172
Sundry Expenses		41	347
Payroll Services		1,028	619
Total Expenditure		27,080	40,118
Net (Deficit)/Surplus for the year		12,463	(3,058)
Fund Balance Brought Forward		6,477	9,535
Fund Balances Carried Forward		18,940	6,477

The Cantelupe Centre

Balance Sheet
At 31st December 2020

	Note	2020 £	2019 £
Current Assets			
Debtors	*5*	2,123	3,321
Balances at Bank:			
Current Account		100	100
Deposit Accounts		16,448	2,996
Roof Appeal Account		126	208
Petty Cash		143	166
		18,940	6,791
Current Liabilities			
Creditors & Accruals	*6*	-	(314)
Net Assets	*2*	18,940	6,477
Funds			
Unrestricted Income Funds:			
General Purpose Fund		18,940	6,477
Restricted Funds		-	-
Total Fund	*2*	18,940	6,477

A. R

Chairman

For and on Behalf of the Managing Committee

07/07/21

Date

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2020

1. Accounting Policies

These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2. Summary of Net Assets by Funds

	2020 £	2019 £
Unrestricted Funds	18,940	6,477
Total Funds	18,940	6,477

3. Employee Remuneration

	2020 £	2019 £
Administrator/Caretaker	17,660	23,109
General Administrator	65	328
Pension Contribution	342	470
	18,067	23,907

4. Equipment Purchases

Fridge	-	120
Shear Set	-	52
Stair Lift	-	-
High Speed Hand Dryer	-	-
	-	172

5. Debtors

	2020 £	2019 £
General Debtors	2,123	3,321
	2,123	3,321

The Cantelupe Centre

Notes to the Accounts
For The Year Ended 31st December 2020

6.	**Creditors & Accruals**	**2020** £	**2019** £
	Electricity Accrual	-	314
		-	314

7.	**Repairs**	**2020**	**2019**
	Windows	288	-
	Plumbing	60	816
	Locksmith	163	-
	Fire Extinguisher & Alarms	523	605
	Waste	650	1,248
	Roof	82	1,000
	Electrical	-	1,495
	Catering	-	134
	Misc	45	301
		1,811	5,599