

MEASHAM COMMUNITY AND RECREATION CENTRE

England & Wales · Charity number 521467

Details

Other names	MEASHAM MINERS' WELFARE SCHEME, MEASHAM SOCIAL WELFARE RECREATION GROUND, MEASHAM LEISURE CENTRE
Status	Registered
Legal form	Other
Registered	1965-05-13
Register	View on the Charity Commission register

Contact

Address	Measham Leisure Centre High Street Measham Swadlincote DE12 7HR
Phone	01530589583
Email	info@meashamparishcouncil.gov.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE PARISH OF MEASHAM OR THE NEIGHBOURHOOD THEREOF

Activities: The objects of the charity in the period under review are, in the interest of social welfare, to improve the conditions of the life of the inhabitants of the area by the provision and maintenance of a community hall and recreation ground.

Classification

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

Geography

- **Area of benefit:** PARISH OF MEASHAM AND NEIGHBOURHOOD
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£226,136	£250,281	-	-
2024-03-31	£165,341	£174,401	-	-
2023-03-31	£122,336	£191,760	-	-
2022-03-31	£357,746	£251,898	-	-
2021-03-31	£377,737	£154,927	-	-

Trustees

Name	Role	Appointed
MEASHAM PARISH COUNCIL		2011-10-11

MEASHAM COMMUNITY AND RECREATION CENTRE

England & Wales - Charity number 521467

Accounts

Charity Registration No. 521467

MEASHAM COMMUNITY & RECREATION CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

MEASHAM COMMUNITY & RECREATION CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Measham Parish Council

Charity number

521467

Registered office

High Street
Measham
Swadlincote
Derbyshire
DE12 7HR

Accountants

TaxAssist Accountants
2B Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

MEASHAM COMMUNITY & RECREATION CENTRE

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MEASHAM COMMUNITY & RECREATION CENTRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Measham Community & Recreation Centre is constituted under a a trust of deed dated 13th May 1965 and is a registered charity number 521467.

The Trustees has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

The Objectives of the Charity in the period under review are, in the interest of social welfare, to improve the conditions of life of the inhabitants of the area by the provision and maintenance of a community hall and recreation ground.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

FINANCAL OBJECTIVES

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. On behalf of the board of Trustees :

.....
Trustee

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEASHAM COMMUNITY & RECREATION CENTRE

I report on the accounts of the for the year ended 31 March 2025, which are set out on pages 3 to 9.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Measham Community & Recreation Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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.

Independent examiner's statement

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

2 Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2025 £	Total 2024 £
<u>Incoming resources from generated funds</u>						
Activities for generating funds	2	223,565	2,571	-	226,136	165,341
Investment income	3	-	-	-	-	-
	4	-	-	-	-	-
Incoming resources from charitable activities		-	-	-	-	-
Total incoming resources		223,565	2,571	-	226,136	165,341
<u>Resources expended</u>						
Costs of generating funds	5					
Fundraising trading: costs of goods sold		-	-	-	-	-
Net incoming resources available		223,565	2,571	-	226,136	165,341
Charitable activities						
Sports Facilities						
Governance costs		276,154	1,771	-	277,925	202,045
Total resources expended		276,514	1,771	-	277,925	202,045
Net movement in funds		(52,589)	800	-	(51,477)	(36,704)
Fund balances at 1 April 2024		1,167,249		546	1,167,795	1,204,498
Fund balances at 31 March 2025		1,114,972	800	546	1,116,318	1,167,795

MEASHAM COMMUNITY & RECREATION CENTRE

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Total income	226,136	165,431
Total expenditure from income funds	277,925	202,045
Net expenditure / Income for the year	(51,477)	(36,704)

STATEMENT OF RECOGNISED GAINS AND LOSSES

Net expenditure for the year	(23,833)	(36,704)
Net movement on endowment funds	-	-
Note: Depreciation represents £27,332, (£27,644 - 2024).	(23,833)	(36,704)

MEASHAM COMMUNITY & RECREATION CENTRE

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	10		731,146		758,477
Current assets					
Stocks		2,000		2,000	
Debtors/WIP	11	266,842		289,808	
Cash at bank and in hand		133,302		121,750	
			<u>402,144</u>		<u>413,558</u>
Creditors: amounts falling due within one year	12	(16,971)		(4,241)	
			<u>385,173</u>		<u>409,317</u>
Net current assets			385,173		409,317
Total assets less current liabilities			<u>1,116,319</u>		<u>1,167,794</u>
Capital funds					
Endowment funds			546		546
Income funds					
Restricted funds			169,419		169,414
Unrestricted funds			946,354		997,830
			<u>1,116,319</u>		<u>1,167,794</u>

The accounts were approved by the Trustees on

.....

Trustee

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated	
Freehold buildings	2% on Cost
Fixtures, fittings & equipment	10% on reducing balance

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

9 Employees

Employees during the Year : 5

Employment costs	2025	2024
	£	£
Wages and salaries	104,912	65,424
	=====	=====

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Tangible Fixed Assets	Land and Fixtures, buildings fittings & equipment		Total
	£	£	£
Cost			
At 1 April 2024 and at 31 March 2025	1,304,100	126,693	1,430,793
Depreciation			
At 1 April 2024	559,022	114,193	673,215
Charge for the year	<u>26,082</u>	<u>1,250</u>	<u>27,332</u>
At 31 March 2025	<u>585,104</u>	<u>115,443</u>	<u>700,547</u>
Net book value			
At 31 March 2025	719,896	11,250	731,146
At 31 March 2024	745,078	12,499	757,578
11 Debtors		2025	2024
		£	£
Other debtors / WIP		266,028	285,256
Trade debtors		2,813	6,553
		<u> </u>	<u> </u>
12 Creditors: amounts falling due within one year		2025	2024
		£	£
Taxes and social security costs		2,042	1,851
Other Creditors		14,929	2,390

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

13 Analysis of net assets between funds

	£	£	£	Total £
Fund balances at 31 March 2025 are represented by:				
Tangible fixed assets	758,477	-	-	731,146
Current assets	413,558	-	-	402,144
Creditors: amounts falling due within one year	(5,241)	-	-	(16,971)
	-	-	-	-
	1,167,794			<u>1,116,318</u>

MEASHAM COMMUNITY AND RECREATION CENTRE

England & Wales - Charity number 521467

Accounts

Charity Registration No. 521467

MEASHAM COMMUNITY & RECREATION CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

MEASHAM COMMUNITY & RECREATION CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

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Measham Parish Council

Charity number

521467

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High Street
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Swadlincote
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DE12 7HR

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2B Derby Road
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LE65 2HE

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MEASHAM COMMUNITY & RECREATION CENTRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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Structure, governance and management

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The Trustees has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

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The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

FINANCAL OBJECTIVES

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.....

Trustee

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

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Basis of independent examiner's report

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 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

2 Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2024 £	Total 2023 £
<u>Incoming resources from generated funds</u>						
Activities for generating funds	2	165,431	(90)	-	165,341	119,696
Investment income	3	-	-	-	-	-
	4	-	-	-	-	-
Incoming resources from charitable activities		-	-	-	-	2,640
Total incoming resources		165,431	-	-	165,341	122,336
<u>Resources expended</u>						
Costs of generating funds						
Fundraising trading: costs of goods sold	5	-	-	-	-	-
Net incoming resources available		165,431	-	-	165,341	122,336
Charitable activities						
Sports Facilities		-	-	-	-	-
Governance costs		202,045	-	-	202,045	215,510
Total resources expended		202,045	-	-	202,045	215,510
Net movement in funds		(36,704)	-	-	(36,704)	(93,174)
Fund balances at 1 April 2023		1,034,534	169,419	546	1,204,498	1,297,672
Fund balances at 31 March 2024		997,830	169,419	546	1,167,795	1,204,498

MEASHAM COMMUNITY & RECREATION CENTRE

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Total income	165,431	122,336
Total expenditure from income funds	<u>202,045</u>	<u>191,760</u>
Net expenditure / Income for the year	<u>(36,704)</u>	<u>(69,424)</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES

Net expenditure for the year	(36,704)	(69,424)
Net movement on endowment funds	-	-
Note: Depreciation represents £27,644, (£27,644 - 2023).	<u>(69,424)</u>	<u>69,424)</u>

MEASHAM COMMUNITY & RECREATION CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		758,477		786,122
Current assets					
Stocks		2,000		2,000	
Debtors	11	289,808		27,644	
Cash at bank and in hand		121,750		394,519	
			<u>413,558</u>		<u>424,163</u>
Creditors: amounts falling due within one year	12	(4,241)		(5,787)	
			<u>409,317</u>		<u>418,376</u>
Net current assets			<u>409,317</u>		<u>418,376</u>
Total assets less current liabilities			<u>1,167,794</u>		<u>1,204,498</u>
Capital funds					
Endowment funds			546		546
Income funds					
Restricted funds			169,419		169,414
Unrestricted funds			997,830		1,034,538
			<u>1,167,794</u>		<u>1,204,498</u>

The accounts were approved by the Trustees on

.....

Trustee

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated

Freehold buildings

2% on Cost

Fixtures, fittings & equipment

10% on reducing balance

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

9 Employees

Employees during the Year : 5

Employment costs

2024

2023

£

£

Wages and salaries

65,424

60,698

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MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

10 Tangible Fixed Assets	Land and buildings equipment	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2023 and at 31 March 2024	1,304,100	126,693	1,430,793
Depreciation			
At 1 April 2023	532,940	112,631	645,571
Charge for the year	<u>26,082</u>	<u>1,562</u>	<u>27,644</u>
At 31 March 2024	<u>559,022</u>	<u>114,193</u>	<u>673,215</u>
Net book value			
At 31 March 2024	745,078	12,499	757,578
At 31 March 2023	772,660	14,062	786,122
11 Debtors		2024	2023
		£	£
Other debtors / WIP		285,256	2,000
Trade debtors		6,553	-
		<u> </u>	<u> </u>
12 Creditors: amounts falling due within one year		2024	2023
		£	£
Taxes and social security costs		1,851	1,546
Other Creditors		2,390	4,241

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

13 Analysis of net assets between funds

	£	£	£	Total £
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	786,122	-	-	758,477
Current assets	396,519	-	-	413,558
Creditors: amounts falling due within one year	(5,787)	-	-	(4,241)
Restricted Funds	-	-	-	-
				1,167,794

MEASHAM COMMUNITY AND RECREATION CENTRE

England & Wales - Charity number 521467

Accounts

Charity Registration No. 521467

MEASHAM COMMUNITY & RECREATION CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

MEASHAM COMMUNITY & RECREATION CENTRE

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Charity number

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Trustee

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEASHAM COMMUNITY & RECREATION CENTRE

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Independent examiner's statement

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- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

2 Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2023 £	Total 2022 £
<u>Incoming resources from generated funds</u>						
Activities for generating funds	2	119,696	-	-	119,696	303,356
Investment income	3	-	-	-	-	-
	4	-	-	-	-	-
Incoming resources from charitable activities		-	2,640	-	2,640	53,390
Total incoming resources		119,696	2,640	-	122,336	357,746
<u>Resources expended</u>						
Costs of generating funds						
Fundraising trading: costs of goods sold	5	-	-	-	-	2,780
Net incoming resources available		119,696	2,640	-	122,336	354,966
Charitable activities						
Sports Facilities		-	-	-	-	-
Governance costs		189,515	25,995	-	215,510	154,764
Total resources expended		189,515	25,995	-	215,510	154,764
Net movement in funds		(69,819)	(23,355)	-	(93,174)	287,802
Fund balances at 1 April 2022		1,076,718	193,169	546	1,270,433	1,164,106
Fund balances at 31 March 2023		1,006,899	169,419	546	1,176,854	1,270,433

MEASHAM COMMUNITY & RECREATION CENTRE

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Total income	122,336	357,746
Total expenditure from income funds	191,760	105,848
Net expenditure / Income for the year	(69,424)	251,898

STATEMENT OF RECOGNISED GAINS AND LOSSES

Net expenditure for the year	(69,424)	251,898
Net movement on endowment funds	-	-
Note: Depreciation represents £27,644, (£27,644 - 2022).	(69,424)	251,898

MEASHAM COMMUNITY & RECREATION CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		786,122		813,766
Current assets					
Stocks		2,000		1,600	
Debtors	11			-	
Cash at bank and in hand		394,519		458,039	
			<u>396,519</u>		<u>459,639</u>
Creditors: amounts falling due within one year	12	(5,787)		(2,973)	
			<u>390,732</u>		<u>456,666</u>
Net current assets			<u>390,732</u>		<u>456,666</u>
Total assets less current liabilities			<u>1,176,854</u>		<u>1,270,433</u>
Capital funds					
Endowment funds			546		546
Income funds					
Restricted funds			193,169		193,169
Unrestricted funds			983,139		1,076,718
			<u>1,176,854</u>		<u>1,270,433</u>

The accounts were approved by the Trustees on

.....

Trustee

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated

Freehold buildings

2% on Cost

Fixtures, fittings & equipment

10% on reducing balance

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

9 Employees

Employees during the Year : 5

Employment costs

	2023	2022
	£	£
Wages and salaries	60,698	57,286
	<u> </u>	<u> </u>

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Tangible Fixed Assets	Land and buildings equipment	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2022 and at 31 March 2023	1,304,100	126,693	1,430,793
	_____	_____	_____
Depreciation			
At 1 April 2022	505,958	109,333	615,291
Charge for the year	<u>26,082</u>	<u>1,562</u>	<u>27,644</u>
At 31 March 2023	532,940	110,069	643,009
	_____	_____	_____
Net book value			
At 31 March 2023	772,060	14,062	786,122
At 31 March 2022	798,142	15,624	813,766
11 Debtors		2022	2021
		£	£
Other debtors		-	-
Trade debtors		-	-
		=====	=====
12 Creditors: amounts falling due within one year		2023	2022
		£	£
Taxes and social security costs		1,546	1,129
Other Creditors		4,241	1,844

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Analysis of net assets between funds

	£	£	£	Total £
Fund balances at 31 March 2023 are represented by:				
Tangible fixed assets	786,122	-	-	786,122
Current assets	396,519	-	-	396,519
Creditors: amounts falling due within one year	(5,787)	-	-	(5,787)
Restricted Funds	-	-	-	-
				<u>1,176,854</u>

MEASHAM COMMUNITY AND RECREATION CENTRE

England & Wales - Charity number 521467

Accounts

Charity Registration No. 521467

MEASHAM COMMUNITY & RECREATION CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

MEASHAM COMMUNITY & RECREATION CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Measham Parish Council

Charity number

521467

Registered office

High Street
Measham
Swadlincote
Derbyshire
DE12 7HR

Accountants

TaxAssist Accountants
2B Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

MEASHAM COMMUNITY & RECREATION CENTRE

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Balance sheet	5
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MEASHAM COMMUNITY & RECREATION CENTRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Measham Community & Recreation Centre is constituted under a trust of deed dated 13th May 1965 and is a registered charity number 521467.

The Trustees has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

The Objectives of the Charity in the period under review are, in the interest of social welfare, to improve the conditions of life of the inhabitants of the area by the provision and maintenance of a community hall and recreation ground.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

FINANCAL OBJECTIVES

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. On behalf of the board of Trustees :



Trustee

Dated:

6/9/2022

MEASHAM COMMUNITY & RECREATION CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEASHAM COMMUNITY & RECREATION CENTRE

I report on the accounts of the for the year ended 31 March 2022, which are set out on pages 3 to 9.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Measham Community & Recreation Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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.

Independent examiner's statement

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

2 Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

Dated: 6/9/22



MEASHAM COMMUNITY & RECREATION CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
<u>Incoming resources from generated funds</u>						
Activities for generating funds	2	303,356	-	-	303,356	-
Investment income	3	-	-	-	-	-
	4	-	-	-	-	-
Incoming resources from charitable activities		40,790	13,600	-	53,390	377,737
Total incoming resources		344,146	13,600	-	357,746	377,737
<u>Resources expended</u>						
Costs of generating funds						
Fundraising trading: costs of goods sold	5	2,780	-	-	2,780	163
Net incoming resources available		341,366	13,600	-	354,966	442,566
Charitable activities						
Sports Facilities						
Governance costs		213,201	129,730	-	154,764	154,764
Total resources expended		215,981	8,100	-	154,764	154,764
Net movement in funds		223,003	(116,130)	-	287,802	287,802
Fund balances at 1 April 2021		854,261	309,299	546	1,164,106	876,304
Fund balances at 31 March 2022		1,076,718	193,169	546	1,270,433	876,304

AM 6/9/22

MEASHAM COMMUNITY & RECREATION CENTRE

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Total income	357,746	377,737
Total expenditure from income funds		154,927
Net expenditure for the year	<u>251,898</u>	<u>222,810</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES

Net expenditure for the year	251,898	222,810
Net movement on endowment funds	-	-
Note: Depreciation represents £28,225, (£28,225 - 2021).	<u>251,898</u>	<u>222,810</u>

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6/9/22

MEASHAM COMMUNITY & RECREATION CENTRE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	10		813,766		841,584
Current assets					
Stocks		1,600		1,600	
Debtors	11	-		-	
Cash at bank and in hand		458,039		324,528	
		<u>459,639</u>		<u>326,128</u>	
Creditors: amounts falling due within one year	12	<u>(2,973)</u>		<u>(3,606)</u>	
Net current assets			<u>456,666</u>		<u>322,522</u>
Total assets less current liabilities			<u>1,270,433</u>		<u>1,164,106</u>
Capital funds					
Endowment funds			546		546
Income funds					
Restricted funds			193,169		309,299
Unrestricted funds			<u>1,076,718</u>		<u>854,261</u>
			<u>1,270,433</u>		<u>1,164,106</u>

The accounts were approved by the Trustees on 6/9/22

C. Mansell

Trustee

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated	
Freehold buildings	2% on Cost
Fixtures, fittings & equipment	10% on reducing balance

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

9 Employees

Employees during the Year : 5

Employment costs	2022	2021
	£	£
Wages and salaries	57,286	53,184
	<u> </u>	<u> </u>

AM 6/9/22

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

10 Tangible Fixed Assets	Land and Fixtures, buildings fittings & equipment		Total
	£	£	£
Cost			
At 1 April 2021 and at 31 March 2022	1,304,100	126,693	1,430,793
Depreciation			
At 1 April 2021	479,876	109,333	589,209
Charge for the year	<u>26,082</u>	<u>1,929</u>	<u>28,011</u>
At 31 March 2022	<u>453,794</u>	<u>107,404</u>	<u>561,194</u>
Net book value			
At 31 March 2022	798,142	15,624	813,766
At 31 March 2021	824,224	17,360	841,584
11 Debtors		2022	2021
		£	£
Other debtors		-	-
Trade debtors		-	-
		<u> </u>	<u> </u>
12 Creditors: amounts falling due within one year		2022	2021
		£	£
Taxes and social security costs		1,129	1,856
Other Creditors		1,844	1,271

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6/9/22

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

13 Analysis of net assets between funds

	£	£	£	Total £
Fund balances at 31 March 2022 are represented by:				
Tangible fixed assets	813,766	-	-	813,766
Current assets	459,639	-	-	459,639
Creditors: amounts falling due within one year	(2,973)	-	-	(2,973)
Restricted Funds	-	-	-	-
				<u>1,270,433</u>

AM 6/9/22

MEASHAM COMMUNITY & RECREATION CENTRE

REVENUE & EXPENSE

	31/03/2021	31/03/2022		
	UNRESTRICTED	UNRESTRICTED	RESTRICTED	TOTAL
FUNDS INCOME				
Fees	26,701	24,762		24,762
Bar / Café	1,604	2,405		2,405
Measham Parish Council	0			0
Bank Interest	12	35		35
Other	1,332	506		506
3G Pitch / Grass		13,082		13,082
Government - Vaccine Centre		303,356		303,356
Grants Income	348,088		13,600 *	13,600
	377,737	344,146	13,600	357,746
COST OF INCOME				
Opening Stock	1,520	1,600		1,600
Purchases	243	2,780		2,780
Closing Stock	(1,600)	(1,600)		(1,600)
	163	2,780	0	2,780
EXPENDITURE				
Wages	53,184	57,286		57,286
Pension	1,150	1,651		1,651
Instructors	8,054	2,936		2,936
Extension Grant Costs	1,500		2,400	2,400
Pitch/Fitness Equipment		4,231		4,231
Light & Heat / Water	10,095	10,755		10,755
Rates	295	2,098		2,098
Telephone - Inc Broadband	2,234	1,425		1,425
Sundries - Contract services	1,515	6,781		6,781
Insurance	4,390	5,499		5,499
Repairs & Renewals & Equipment	7,404	25,875 *		25,875
General Maintenance		16,989		16,989
Cleaning/ Refuse	903	993		993
COVID related expenditure	7,890	81		81
Energy Grant Expenditure	23,500		5,700	5,700
Postage Printing - Admin	1,074	290		290
Prof Fees & Accounting	1,734	2,871		2,871
Vaccine Centre Payments		71,235		71,235
Licence	959	1,254		1,254
	125,881	212,249	8,100	220,349
FINANCE COSTS				
Bank Charges & Interest	872	952	0	952
NET GAIN (LOSS) Before Depreciation	250,821	128,166	5,500	133,666
DEPRECIATION				
Property	26,082	26,082	0	26,082
Fixtures & Fittings	1,736	1,736	0	1,736
	27,818	27,818	0	27,818
NET GAIN (LOSS) FOR PERIOD	223,003	100,348	5,500	105,848

* Energy Project £8,600, Other £5,000

*Boiler Replace £15,070, Asset Protection Vaccine Centre Related

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MEASHAM COMMUNITY & RECREATION CENTRE

OVERVIEW

	31/03/2021	31/03/2022
Land & Buildings - 2%	1,304,100	1,304,100
Deprec. B/Fwd	(453,794)	(479,876)
Deprec. Charge	(26,082)	(26,082)
	824,224	798,142
Fixtures & Fittings - 10% Reducing	126,693	126,693
Deprec. B/Fwd	(107,404)	(109,333)
Deprec. Charge	(1,929)	(1,736)
	17,360	15,624
DEBTORS		
Trade	0	0
STOCK	1,600	1,600
Other Debtors	0	0
BANK ACCOUNT	323,421	457,989
BANK ACCOUNT NO.2	1,107	50
	326,128	459,639
CREDITORS		
VAT LIABILITY	(1,271)	(1,844)
Unpaid commitments	(1,856)	(1,129)
	(3,127)	(2,973)
BALANCE OF FUNDS	1,164,585	1,270,433

AM 6/9/22

MEASHAM COMMUNITY AND RECREATION CENTRE

England & Wales - Charity number 521467

Accounts

Charity Registration No. 521467

MEASHAM COMMUNITY & RECREATION CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

MEASHAM COMMUNITY & RECREATION CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Measham Parish Council

Charity number

521467

Registered office

High Street
Measham
Swadlincote
Derbyshire
DE12 7HR

Accountants

TaxAssist Accountants
2B Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

MEASHAM COMMUNITY & RECREATION CENTRE

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Summary income and expenditure account	4
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MEASHAM COMMUNITY & RECREATION CENTRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Measham Community & Recreation Centre is constituted under a trust of deed dated 13th May 1965 and is a registered charity number 521467.

The Trustees has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

The Objectives of the Charity in the period under review are, in the interest of social welfare, to improve the conditions of life of the inhabitants of the area by the provision and maintenance of a community hall and recreation ground.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

FINANCAL OBJECTIVES

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. On behalf of the board of Trustees :

.....

Trustee

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEASHAM COMMUNITY & RECREATION CENTRE

I report on the accounts of the for the year ended 31 March 2021, which are set out on pages 3 to 9.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Measham Community & Recreation Centre for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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.

Independent examiner's statement

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

2 Derby Road
Ashby De La Zouch
Leicestershire
LE65 2HE

Dated:

MEASHAM COMMUNITY & RECREATION CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
<u>Incoming resources from generated funds</u>						
Activities for generating funds	2	-	-	-	-	-
Investment income	3	-	-	-	-	-
	4	-	-	-	-	-
Incoming resources from charitable activities		107,229	335,500	-	377,737	171,376
Total incoming resources		107,229	335,500	-	377,737	171,376
<u>Resources expended</u>						
Costs of generating funds	5					
Fundraising trading: costs of goods sold		163	-	-	163	8,834
Net incoming resources available		107,066	335,500	-	442,566	162,542
Charitable activities						
Sports Facilities						
Governance costs		129,764	25,000	-	154,764	203,750
Total resources expended		129,764	25,000	-	154,764	203,750
Net movement in funds		(22,698)	310,500	-	287,802	(41,208)
Fund balances at 1 April 2020		876,959	(1,201)	546	876,304	917,512
Fund balances at 31 March 2021		854,261	309,299	546	1,164,106	876,304

MEASHAM COMMUNITY & RECREATION CENTRE

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Total income	377,737	171,376
Total expenditure from income funds	154,927	212,584
Net expenditure for the year	222,810	(41,208)

STATEMENT OF RECOGNISED GAINS AND LOSSES

Net expenditure for the year	222,810	(41,208)
Net movement on endowment funds	-	-
Note: Depreciation represents £28,225, (£28,225 - 2020).	222,810	(41,208)

MEASHAM COMMUNITY & RECREATION CENTRE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		841,584		869,595
Current assets					
Stocks		1,600		1,520	
Debtors	11	-		-	
Cash at bank and in hand		324,528		13,105	
		<u>326,128</u>		<u>14,625</u>	
Creditors: amounts falling due within one year	12	<u>(3,606)</u>		<u>(8,463)</u>	
Net current assets			<u>322,522</u>		<u>6,162</u>
Total assets less current liabilities			<u>1,164,106</u>		<u>875,757</u>
Capital funds					
Endowment funds			546		546
Income funds					
Restricted funds			309,299		0
Unrestricted funds			854,261		875,211
			<u>1,164,106</u>		<u>875,211</u>

The accounts were approved by the Trustees on

.....

Trustee

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated

Freehold buildings

2% on Cost

Fixtures, fittings & equipment

10% on reducing balance

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

9 Employees

Employees during the Year : 5

Employment costs

	2021	2020
	£	£
Wages and salaries	53,184	50,928
	<u>53,184</u>	<u>50,928</u>

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible Fixed Assets	Land and buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 April 2020 and at 31 March 2021	1,304,100	126,693	1,430,793
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2020	453,794	107,404	561,198
Charge for the year	<u>26,082</u>	<u>1,929</u>	<u>28,011</u>
At 31 March 2020	<u>479,876</u>	<u>109,333</u>	<u>589,209</u>
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2021	824,224	17,360	841,584
At 31 March 2020	850,306	19,289	869,595
	<hr/>	<hr/>	<hr/>
		2021	2020
		£	£
Other debtors		-	-
Trade debtors		-	-
		<hr/> <hr/>	<hr/> <hr/>
		2021	2020
		£	£
Taxes and social security costs		1,856	1,423
Other Creditors		1,271	7,040

MEASHAM COMMUNITY & RECREATION CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Analysis of net assets between funds

	£	£	£	Total £
Fund balances at 31 March 2021 are represented by:				
Tangible fixed assets	841,584	-	-	841,584
Current assets	326,128	-	-	326,128
Creditors: amounts falling due within one year	(3,606)	-	-	(3,606)
Restricted Funds	-	-	-	-
				<u>1,164,106</u>