

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2016

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2016

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MICKLEOVER COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the committee of Mickleover Community Association

I report on the accounts for the year ended 31 March 2016 which are set out on pages 2 to 5.

Respective responsibilities of the committee and examiner

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- 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

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

MICKLEOVER COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

1st APRIL 2015 to 31st MARCH 2016

2015			Restricted Funds	Unrestricted Funds	2016
£			£	£	£
23894	Opening Balances		1704	26925	28629
	Receipts				
29242	Letting & Users	Note 1	0	27703	27703
22945	Tea Room Contribution		0	15510	15510
1200	Grants	Note 2	0	0	0
0	Memberships		0	0	0
788	Fundraising	Note 3	0	609	609
795	Sundry Income	Note 4	0	627	627
0	Bank Interest		0	0	0
54971			0	44450	44450
	Payments				
30848	Wages & Associated Costs		0	31445	31445
102	Expenses		0	0	0
5702	Heat & Light & Water		0	5100	5100
287	Insurance		0	577	577
849	Telephone & Internet		0	837	837
963	Postage, Stationery, and Print		0	462	462
1656	Cleaning & Waste Disposal		0	1497	1497
0	Website Maintenance		0	0	0
1809	Equipment, Maintenance & Renewals		631	2019	2650
1302	Fees		0	1166	1166
6718	Sundries	Note 5	0	794	794
50236			631	43896	44527
4735	Surplus/-Deficit for year		-631	554	-77
0	Transfer between funds		-569	569	0
28629	Funds carried forward		504	28048	28552

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2016

2015		2016
	Current assets	
£		£
28146	Bank Account	28069
82	Deposit Account	82
400	Petty Cash	400
11114	Debtors Note 6	9228
<u>39743</u>	Total Assets	<u>37780</u>
	Less Current Liabilities	
627	Less Creditors Note 7	0
<u><u>39116</u></u>	Net Assets	<u><u>37780</u></u>

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Lettings & Users

	£
Gym	1717
Other	
Lettings	25986
	<u>27703</u>

Note 2

Grants

Derby City Council

2016	2015
£	£
<u>0</u>	<u>1200</u>

Note 3

Fundraising

	£
Sale of Second Hand Books	609
	<u>609</u>

Note 4

Sundry income

Ocado refunds

Other

	£
	336
	291
	<u>627</u>

Note 5

Sundry expenditure

Tea Room costs

	£
	794
	<u>794</u>

Note 6

Debtors

The Old Tea Rooms (Overheads contribution)

	£
	9228
	<u>9228</u>

Note 7

Creditors

HM Revenue and Customs

2016	2015
£	£
<u>0</u>	<u>627</u>

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 8

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Big Lottery - English Sports Council	504	0	0	0	504
Derby City Council (CCTV)	1200	0	631	-569	0
	<hr/> 1704	<hr/> 0	<hr/> 631	<hr/> -569	<hr/> 504

The Derby City Council money was spent jointly by Mickleover Community Association and The Old School Tea Rooms



Trustees' Annual Report

for the period

From (start date) 0 1 0 4 1 5 to (end date) 3 1 10 3 1 6

Section A Reference and administration details

Charity name: Mickleover Community Associaion

Other names the charity is known by: Mickleover Community Centre

Registered charity number (if any): 1 1 5 5 5 3 7

Charity's principal address: Mickleover Community Centre
 Uttoxeter Road
 Mickleover
 Derby Postcode: D E 3 0 D A

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Bellamy			
2	Judith Woods			
3	Jennie Hall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide facilities in the interest of social welfare for recreation and leisure time. To improve the lives of inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Room Hire
Community Cafe
Activities run by us
Activities run by others
Events

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Tea Rooms
As usual we have had a successful year thanks to our hard working volunteers. We have had some new volunteers and some have left. We have also been awarded a grant to improve our facilities which we will receive over the next few months.

The General Community Centre
We have had a good year continuing providing our gym and aerobics groups. We have a large number of activities run by others to benefit the community and continue to take on more.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Any reserves held are due to our success and popularity with the public. Any reserves will, in time be spent on our charitable aims and to ensure the ongoing running of the centre.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

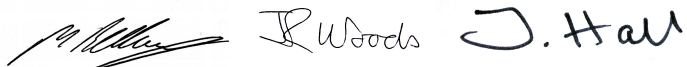
A large source of our funds comes via our community cafe. It is a limited company - The Old School Tea Rooms Ltd and all profits are donated to the Mickleover Community Association

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

 _____

Full name(s)

Michael Bellamy, Judith Woods, Jennie Hall

Position (eg Secretary, Chair, etc)

Chair, Trustee, Trustee

Date

1 6 1 1 1 6