



# 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**  
We have had another successful year thanks to all the hard work of our volunteers. We also secured a grant for upgrading the café facilities in 2018

**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.

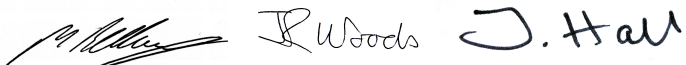
A large source of our funds comes via our community cafe. It is a limited company - The Old School Tea Rooms Ltd and all profits are donated to the Mickleover Community Association

**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

0 5 0 9 1 7

**MICKLEOVER COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2017**

**Charity Registration Number 1155537**

# **MICKLEOVER COMMUNITY ASSOCIATION**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2017**

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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 2017 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 2016 to 31<sup>st</sup> MARCH 2017

2016		Restricted Funds	Unrestricted Funds	2017
£		£	£	£
<b>28629</b>	Opening Balances	<b>504</b>	<b>28048</b>	<b>28552</b>
	<b>Receipts</b>			
27703	Letting & Users	0	33706	33706
15510	Tea Room Contribution	0	9228	9228
609	Fundraising	0	628	628
627	Sundry Income	0	640	640
0	Bank Interest	0	0	0
<b>44450</b>		<b>0</b>	<b>44203</b>	<b>44203</b>
	<b>Payments</b>			
31445	Wages & Associated Costs	0	33803	33803
5100	Heat & Light & Water	0	6158	6158
577	Insurance	0	590	590
837	Telephone & Internet	0	687	687
462	Postage, Stationery, and Print	0	129	129
1497	Cleaning & Waste Disposal	0	1888	1888
2650	Equipment, Maintenance & Renewals	0	169	169
1166	Fees	0	2087	2087
794	Sundries	0	1412	1412
<b>44527</b>		<b>0</b>	<b>46922</b>	<b>46922</b>
<b>-77</b>	<b>Surplus/-Deficit for year</b>	<b>0</b>	<b>-2720</b>	<b>-2720</b>
<b>0</b>	<b>Transfer between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28552</b>	<b>Funds carried forward</b>	<b>504</b>	<b>25328</b>	<b>25832</b>



# MICKLEOVER COMMUNITY ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2017

2016		2017
	<b>Current assets</b>	
£		£
28069	Bank Account	25350
82	Deposit Account	83
400	Petty Cash	400
9228	Debtors <small>Note 5</small>	13191
<b>37780</b>	<b>Total Assets</b>	<b>39024</b>
	<b>Less Current Liabilities</b>	
0	Less Creditors <small>Note 6</small>	519
<b>37780</b>	<b>Net Assets</b>	<b>38505</b>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# MICKLEOVER COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### **Note 1**

#### Lettings & Users

	£
Gym	2026
Other Lettings	31680
	<hr/>
	<b>33706</b>

### **Note 2**

#### Fundraising

	£
Sale of Second Hand Books	628
	<hr/>
	<b>628</b>

### **Note 3**

	£
Sundry income	102
Ocado refunds	198
Donation	341
Others	640
	<hr/>
	<b>640</b>

### **Note 4**

	£
Sundry expenditure	1063
Tea Room costs	349
Sundry expenditure	1412
	<hr/>
	<b>1412</b>

### **Note 5**

Debtors	<b>2017</b>	<b>2016</b>
	£	£
The Old Tea Rooms (Overheads contribution)	13191	9228
	<hr/>	<hr/>
	<b>13191</b>	<b>9228</b>

# MICKLEOVER COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### **Note 6**

Creditors	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
HM Revenue and Customs	519	0
	<b>519</b>	<b>0</b>

### **Note 7**

#### Restricted Funds

	Opening Balance £	Income £	Expenditure £	Transfer between funds £	Closing Balance £
Big Lottery - English Sports Council	504	0	0	0	504
	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>

The Big Lottery - English Sports Council money is to be spent on sports equipment.

