



Trustees' Annual Report

for the period

From (start date) 0 1 0 4 1 8 to (end date) 3 1 10 3 1 9

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. The grant has enabled us to install a new and better serving area.

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.

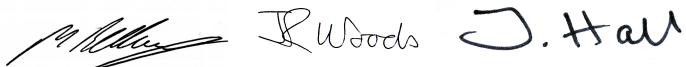
A large source of our funds comes via our community cafe. It is a limited company - The Old School Tea Rooms Ltd and all profits are donated to the Mickleover Community Association

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 0 1 9

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2019

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2019

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4-5

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 2019 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 2018 to 31st MARCH 2019

2018		Restricted Funds	Unrestricted Funds	2019
£		£	£	£
25832	Opening Balances	504	30344	30848
	Receipts			
38670	Letting & Users	0	39239	39239
13191	Tea Room Contribution	0	7151	7151
438	Fundraising	0	335	335
3085	Sundry Income	0	622	622
0	Bank Interest	0	0	0
55384		0	47348	47348
	Payments			
37265	Wages & Associated Costs	0	38422	38422
7165	Heat & Light & Water	0	7056	7056
614	Insurance	0	674	674
432	Telephone & Internet	0	827	827
143	Postage, Stationery, and Print	0	728	728
2273	Cleaning & Waste Disposal	0	1838	1838
529	Equipment, Maintenance & Renewals	0	312	312
650	Fees	0	2522	2522
1297	Sundries	0	1560	1560
50369		0	53938	53938
5015	Surplus/-Deficit for year	0	-6590	-6590
0	Transfer between funds	0	0	0
30848	Funds carried forward	504	23753	24258

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2019

2018		2019
	Current assets	
£		£
30365	Bank Account	23775
83	Deposit Account	83
400	Petty Cash	400
7151	Debtors <small>Note 5</small>	12100
37999	Total Assets	35031
	Less Current Liabilities	
595	Less Creditors <small>Note 6</small>	597
37404	Net Assets	34434

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Lettings & Users

	£	
Gym	1972	
Other Lettings	37267	
	<hr/>	
	39239	
	<hr/>	

Note 2

Fundraising

	£	
Sale of Second Hand Books	335	
	<hr/>	
	335	
	<hr/>	

Note 3

Sundry income

	£	
Donations	562	
Refunds	60	
	<hr/>	
	622	
	<hr/>	

Note 4

Sundry expenditure

	£	
Expenses	112	
General purchases	643	
Sundry expenditure	804	
	<hr/>	
	1560	
	<hr/>	

Note 5

Debtors

	2019	2018
	£	£
The Old Tea Rooms (Overheads contribution)	10773	7151
Prepayments		
Insurance and fees	1327	0
	<hr/>	<hr/>
	12100	7151
	<hr/>	<hr/>

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors	2019	2018
	£	£
HM Revenue and Customs	597	595
	<hr/> 597	<hr/> 595

Note 7

Restricted Funds	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
	504	0	0	0	504
Big Lottery - English Sports Council	504	0	0	0	504

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

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2019

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2019

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4-5

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 2019 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 2018 to 31st MARCH 2019

2018		Restricted Funds	Unrestricted Funds	2019
£		£	£	£
25832	Opening Balances	504	30344	30848
	Receipts			
38670	Letting & Users	Note 1 0	39239	39239
13191	Tea Room Contribution	0	7151	7151
438	Fundraising	Note 2 0	335	335
3085	Sundry Income	Note 3 0	622	622
0	Bank Interest	0	0	0
55384		0	47348	47348
	Payments			
37265	Wages & Associated Costs	0	38422	38422
7165	Heat & Light & Water	0	7056	7056
614	Insurance	0	674	674
432	Telephone & Internet	0	827	827
143	Postage, Stationery, and Print	0	728	728
2273	Cleaning & Waste Disposal	0	1838	1838
529	Equipment, Maintenance & Renewals	0	312	312
650	Fees	0	2522	2522
1297	Sundries	Note 4 0	1560	1560
50369		0	53938	53938
5015	Surplus/-Deficit for year	0	-6590	-6590
0	Transfer between funds	0	0	0
30848	Funds carried forward	504	23753	24258

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2019

2018		2019
	Current assets	
£		£
30365	Bank Account	23775
83	Deposit Account	83
400	Petty Cash	400
7151	Debtors <small>Note 5</small>	12100
37999	Total Assets	35031
	Less Current Liabilities	
595	Less Creditors <small>Note 6</small>	597
37404	Net Assets	34434

Chair

Date

Treasurer

Date

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Lettings & Users

	£
Gym	1972
Other Lettings	37267
	<hr/> 39239 <hr/>

Note 2

Fundraising

	£
Sale of Second Hand Books	335
	<hr/> 335 <hr/>

Note 3

Sundry income

	£
Donations	562
Refunds	60
	<hr/> 622 <hr/>

Note 4

Sundry expenditure

	£
Expenses	112
General purchases	643
Sundry expenditure	804
	<hr/> 1560 <hr/>

Note 5

Debtors

	2019	2018
	£	£
The Old Tea Rooms (Overheads contribution)	10773	7151
Prepayments		
Insurance and fees	1327	0
	<hr/> 12100 <hr/>	<hr/> 7151 <hr/>

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 6

Creditors	2019	2018
	£	£
HM Revenue and Customs	597	595
	<hr/> 597	<hr/> 595

Note 7

Restricted Funds	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
	504	0	0	0	504
Big Lottery - English Sports Council	504	0	0	0	504

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

