

UPPERTOWN SOCIAL CENTRE

Charity Commission Registered Number: 1023876

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Charity Address

Uppertown Social Centre, Uppertown, Chesterfield, Derbyshire, S45 0JF

Trustees

David William Adams
Richard Fidler
Kathleen Annette Fisher
George Edward Marriott

Bankers

Santander
Royal Bank of Scotland

Charitable Purposes

The Centre was established on 29th November 1954 in a Declaration of Trust which appointed trustees to hold the property in trust to be used as a village hall for recreational and religious purposes and for any other purpose for the benefit of the inhabitants of Uppertown and the surrounding neighbourhood.

Summary of Activities During the Year

Responsibility for day-to-day management of the Centre has been delegated by the trustees to a Management Committee of volunteers which usually meets at least once each month. A range of events were held at the Centre during the year with the support of the management committee and other volunteers. In addition the centre was made available to the local community for private functions and charitable causes.

Reserves Policy

The Centre does not hold large reserves. The Management Committee seek to retain sufficient funds to safeguard the future of the building and the facilities it provides to the local community.

Grant-Making Policy

The Centre does not make grants.

Investments selection policy

The Centre has a relatively low-risk approach to investment. It has a spread of investments held in unit trusts and shares. Other funds are held on deposit with the Nationwide Building Society.

Review of major risks

Risks are reviewed by the management committee at monthly meetings. No major risks were identified in 2024/25.

Declaration: I declare, in my capacity of charity trustee, that:
- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signature: *G E Marriott*

Full name: Mr G E Marriott

Position: Trustee and Chairman

Date: 10-12-25

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STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2025

	2024/25	2023/24
	£	£
INCOMING RESOURCES		
Donations and legacies	350	0
Income from activities in furtherance of charitable objects	36,824	30,958
Income from activities for generating funds	0	0
Investment income	2,657	2,614
Other incoming resources	200	180
Total Incoming Resources	<u>40,031</u>	<u>33,753</u>
RESOURCES EXPENDED		
Costs of generating funds	0	0
Grants and donations payable	0	100
Costs of activities for charitable objectives	20,434	16,484
Support costs	8,265	7,756
Management and administration	0	0
Total Resources Expended	<u>28,699</u>	<u>24,340</u>
Net incoming resources before transfers	11,332	9,412
Gross transfers between funds	0	0
Net incoming/(outgoing) resources after transfers	<u>11,332</u>	<u>9,412</u>
Gains & losses on revaluation of fixed assets	0	0
Gains & losses on revaluation and disposal of investment assets	17,633	7,806
Net movement in funds	<u>28,964</u>	<u>17,218</u>
Total funds brought forward	<u>790,067</u>	<u>772,848</u>
Total funds carried forward	<u><u>819,031</u></u>	<u><u>790,067</u></u>

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BALANCE SHEET AS AT 31 MARCH 2025

	2024/25 £	2023/24 £
FIXED ASSETS		
Tangible Assets	546,841	542,035
Investments	151,613	133,981
Total Fixed Assets	<u>698,454</u>	<u>676,016</u>
CURRENT ASSETS		
Stock and work in progress	1,953	2,204
Debtors	200	494
Cash at Bank and In Hand	120,482	112,223
Total Current Assets	122,635	114,922
Creditors: Amounts falling due within one year	-2,059	-871
Net Current Assets/(Liabilities)	120,577	114,051
Total Assets less Current Liabilities	819,031	790,067
Creditors: Amounts falling due after one year	0	0
Provisions for liabilities and charges	0	0
Net Assets	<u><u>819,031</u></u>	<u><u>790,067</u></u>
Capital Funds - Expendable Endowment Fund	175,000	175,000
Revaluation Reserve - Expendable Endowment Fund	295,096	295,096
Income Funds - Unrestricted Funds	348,935	319,971
Total Funds	<u><u>819,031</u></u>	<u><u>790,067</u></u>

Signed by one or two trustees on behalf of all the trustees

Name: George Edward Marriott

Signature: *G. E. Marriott*

Date: *10-12-25*

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NOTES TO THE ACCOUNTS 2024-25

Note 1 - General Notes

Accounting policies

These accounts have been prepared in accordance with:

- accounting standards; and
- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2000); and
- the Charities Act 1993, except for the following:
 - The building is shown on the Balance Sheet at its insurance reinstatement value as at 30th September 2019. No depreciation is charged on this asset in the accounts.
 - There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.
 - No changes have been made to accounts for previous years.

Note 2 - Expenditure

(a) Fees for examining the accounts

	This year £	Last year £
Independent examiner's fees for reporting on the accounts	0	0
Other fees paid to the independent examiner	0	0

(b) Analysis of resources expended

<u>Costs of generating funds</u>	This year £	Last year £
Total	0	0

<u>Costs of activities in furtherance of the charity's objects</u>	£	£
Organised events	16,831	13,357
Private hire	3,603	3,127
Other	0	0
Total	20,434	16,484

<u>Support costs</u>	£	£
Maintenance & cleaning	1,268	1,153
Rates and utilities	2,717	2,827
Insurance, depreciation & other	4,281	3,876
Total	8,265	7,856

<u>Management & administration costs</u>	£	£
Total	0	0

Note 3 - Grants Made

No grants or donations were made in the year

Note 4 - Paid Employees

Uppertown Social Centre has no employees

Note 5 - Trustees and other Related Parties

	This year	Last year
	£	£
<u>Trustee expenses</u>		
Number of trustees who were paid expenses	0	0
Total amount paid	0	0

Related party transactions

There were no related party transactions during the year

There were no amounts owing to or from the trustee, persons connected with them or other related parties at the year-end date.

Note 6 - Tangible Fixed AssetsAsset cost or valuation

	Freehold Land & Buildings £	Fixtures, Fittings & Equipment £	Total £
Balance brought forward	535,000	28,142	563,141
Additions		7,346	7,346
Disposals	0		0
Transfers	0	0	0
Revaluations	0	0	0
Balance carried forward	535,000	35,488	570,488

Accumulated depreciation and impairment provisions

Basis Rate	None	Reducing Balance	
	0%	20%	
Balance brought forward	0	-21,106	-21,106
Disposals	0		0
Transfers	0	0	0
Revaluations	0	0	0
Impairment provisions	0	0	0
Charge for year	0	-2,540	-2,540
Balance carried forward	0	-23,646	-23,646

Net Book Value

Brought forward	535,000	7,035	542,035
Carried forward	535,000	11,842	546,842

Note 7 - Investment Assets

	£
Market value at beginning of year	133,981
Add: additions to investments at costs	0
Less: carrying value of investments sold	0
Add/(deduct): net gain/(loss) on revaluation	17,633
Market value at end of year	<u>151,613</u>
	Market value at year-end £
Investments listed on stock exchange	527
Investments held in unit trusts	<u>151,086</u>
Total	<u>151,613</u>

Note 8 -Debtors and Prepayments

	Amounts due <1 year		Amounts due >1 year	
	This year £	Last year £	This year £	Last year £
Trade debtors	0	0		
Other debtors	200	494		
Prepayments	0	0		
Accrued income	0	0		
Total	200	494	0	0

Note 9 -Creditors and Accruals

	Amounts due <1 year		Amounts due >1 year	
	This year £	Last year £	This year £	Last year £
Trade creditors	-2,059	-871		
Accruals	0	0		
Total	-2,059	-871	0	0

Note 10 - Endowment and Restricted Funds

Expendable Endowment Funds

The Trust Deed permits the trustees to mortgage or sell the land and property held by Uppertown Social Centre.

Note 11 - Movement of the Major Funds

There were no movements in expendable endowment funds, or transfers between funds, during the year.

Note 12 - Other Information

- (a) There are no material commitments not provided for in the accounts
- (b) No guarantees have been given to third parties that could be called on at the year-end
- (c) There are no loans outstanding to or from any institution
- (d) No ex gratia payments were made during the year

Note 13 - Declarations

Adequacy of assets to meet fund restrictions

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

Change in year end

The trustees have not changed the year end date nor the length of the charity's financial year.

Designated Funds

The charity does not have any designated funds.

Discontinued, continuing and acquired operations

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

Funds in deficit

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

Inalienable or historic assets

The charity had no assets at the balance sheet date classed as inalienable or historic.

Intangible Assets

The charity has no intangible assets.

Inter-fund Loans

There were no inter-fund loans outstanding at the balance sheet date.

Revaluations

None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.

Subsidiaries

The charity has no subsidiary companies.

Uncapitalised fixed assets

The charity has no material fixed assets which have not been capitalised and included on the balance sheet.



Independent examiner's report on the accounts

Report to the trustees/ members of	Charity Name Uppertown Social Centre		
On accounts for the year ended	31 st March 2025	Charity no (if any)	1023876
	Set out on pages 1 to 5 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (~~other than that disclosed below*~~)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [Signature] **Date:** 23.1.26

Name: MICHAEL SMITH

Relevant professional qualification(s) or body (if any): FCCA

Address: 201 MIDDLECROFT ROAD SOUTH
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