MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2026

Charity Registration Number 1155537

MICKLEOVER COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

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 2026 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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 2025 to 31st MARCH 2026

2025			Unrestricted Funds	Restricted Funds	2026
£			£	£	£
34782	Opening Balances		**45089**	**938**	**46027**
	Receipts				
0	Grants	Note 1	0	0	0
38370	Letting & Users	Note 2	44598	0	44598
48185	Tea Room Contribution		71777	0	71777
246	Fundraising and donations		538	0	538
137	Sundry Income	Note 3	8	0	8
1	Bank Interest		556	0	556
86939			**117477**	**0**	**117477**
	Payments				
57191	Wages & Associated Costs		62864	0	62864
12699	Heat & Light & Water		8651	0	8651
522	Insurance		609	0	609
846	Telephone & Internet		480	0	480
0	Postage, Stationery, and Print		0	0	0
1603	Cleaning & Waste Disposal		1882	0	1882
319	Equipment, Maintenance & Renewals		1171	0	1171
979	Fees		1315	0	1315
1535	Sundries		1244	0	1244
75694			**78215**	**0**	**78215**
11245	**Surplus/-Deficit for year**		**39262**	**0**	**39262**
0	**Transfer between funds**		**0**	**0**	**0**
46027	**Funds carried forward**		**84351**	**938**	**85289**

MICKLEOVER COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2026

2025			2026
	Current assets		
£			£
45542	Bank Account		9334
86	Deposit Account		75555
400	Petty Cash		400
40964	Debtors	Note 4	26063
86992	**Total Assets**		**111352**
	Less Current Liabilities		
1208	Less Creditors	Note 5	1358
85784	Net Assets		**109994**

Treasurer _____ Date _____

Chair _____ Date _____

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants	Unrestricted	Restricted	**Total 2026**	**Total 2025**
	£	**£**	**£**	**£**
Community Action	0	0	0	0
	0	**0**	**0**	**0**

Note 2

Lettings & Users	**2026**	**2025**
	£	**£**
Regular Lettings	43766	37116
Causal Lettings	832	1254
	44598	**38370**

Note 3

Sundry income	**2026**	**2025**
	£	£
Other income	0	137
Refunds	8	0
	8	**137**

Note 4

Debtors

	2026	**2025**
	£	**£**
The Old Tea Rooms (Overheads contribution)	26063	40964
	26063	**40964**

MICKLEOVER COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 5
Creditors

	2025	2025
	£	£
HM Revenue and Customs	1358	1208
	1358	**1208**

Note 6
Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The Big Lottery	504	0	0	0	504
Awards for All	434	0	0	0	434
	938	0	0	0	938

The Big Lottery - English Sports Council money is to be spent on sports equipment.
Awards for All - Grants for Decoration