

The Cantelupe Centre

**Annual Accounts and Reports
For The Year Ended
31st December 2020**

Registered Charity Number: 512294

The Cantelupe Centre

**Annual Accounts and Reports
For The Year Ended 31st December 2020**

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The Cantelupe Centre

Independent Examiner's Report on the Accounts

Report to the Trustees/Members of The Cantelupe Centre.

Registered Charity Number – 512294

On Accounts for the year ended 31st December 2020.

Set out on pages 3 – 8.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the Accounts under Section 145 of the Charities Act,
- to 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

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as Trustees 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.

The Cantelupe Centre

Independent Examiner's Report on the Accounts (continued)

Independent Examiner's Statement

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

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

Mabe Allen

Mabe Allen LLP
Chartered Accountants
29 St. Mary Street
Ilkeston
Derbyshire
DE7 8AB

8th July 2021
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The Cantelupe Centre

Trustees' Annual Report For The Year to 31st December 2020

The Managing Committee present their Report for the year ended 31st December 2020.

The members of the Managing Committee during the year and their appointing body where appropriate are detailed in a separate appendix.

The Managing Committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the P.C.C.

Trustees during the year were:

S. Attenborough	
Rev A Baguley	
H.M. Crisp	(Resigned 31/03/2020)
G.M. Hawkins	(Resigned 22/09/2020)
T.P. Hodson	
S.M. Manchester	(Appointed 22/09/2020)
N. Naylor	
A. Robinson	
D.L. Shaw	(Resigned 13/08/2020)
A.J Wing	

The charity was established by Trust Deed dated 14th April 1971 by the Derby Diocesan Board of Finance Limited, and is registered with the Charity Commission, No 512294. The Charity's address is The Cantelupe Centre, Market Place, Ilkeston, Derbyshire, DE7 5HY.

Objects, Organisations and Activities

The Charity was established to take over the running of St. Mary's Church Hall and provide facilities for charitable purposes.

The purposes are to aid the Church of England and connected Charities in the furtherance of their charitable objects. This is done by providing facilities for holding services, meetings, exhibitions and lectures. The property is also used for educational and social purposes, and to provide entertainment and refreshments.

The Cantelupe Centre

Trustees' Annual Report For The Year to 31st December 2020

Objects, Organisation and Activities (continued)

During the year the property was used by several local groups for varying purposes. These include: -

- The Cantelupe Playgroup
- The Cantelupe Youth Club
- Before and after school Kid's Club
- The Companion Club
- NHS Live Life Better Derbyshire
- Forever Friends
- Yoga Fitness Group

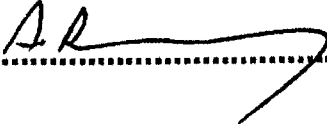
The Centre is also used by special needs groups.

Finances

The attached financial statements show the current state of the finances which the Committee consider to be sound. The surplus for the year of £12,463 increases the total retained funds to £18,940.

The Charity's Bankers are National Westminster Bank Plc., Bath Street, Ilkeston.

The Independent Examiners are Mabe Allen LLP, Chartered Accountants, 29 St. Mary Street, Ilkeston, Derbyshire.


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On Behalf of the Managing Committee

07/07/21
.....

Date

The Cantelupe Centre

Statement of Financial Activities For The Year Ended 31st December 2020

	<i>Note</i>	2020 £	2019 £
<i>Incoming Resources</i>			
Lettings		25,991	35,586
Donations		1,249	1,464
Grant Received – STWA & Nat Lottery		4,000	-
Bank Interest		5	10
Furlough Claims		8,298	-
		<hr/>	<hr/>
Total Income Resources		39,543	37,060
		<hr/>	<hr/>
<i>Direct Charitable Expenditure</i>			
<i>Provision of Centre:</i>			
Electricity		1,066	2,477
Heating		390	1,500
Rates and Water		611	749
Insurance		1,800	1,946
Administrator/Caretaker Wages	3	18,067	23,907
Cleaning Materials		1,497	2,109
Repairs	7	1,811	5,599
Telephone		569	542
Printing and Stationery		200	151
Equipment Purchases	4	-	172
Sundry Expenses		41	347
Payroll Services		1,028	619
		<hr/>	<hr/>
Total Expenditure		27,080	40,118
		<hr/>	<hr/>
Net (Deficit)/Surplus for the year		12,463	(3,058)
Fund Balance Brought Forward		6,477	9,535
Fund Balances Carried Forward		<u>18,940</u>	<u>6,477</u>

The Cantelupe Centre

Balance Sheet

At 31st December 2020

	<i>Note</i>	2020 £	2019 £
<i>Current Assets</i>			
Debtors	5	2,123	3,321
<i>Balances at Bank:</i>			
Current Account		100	100
Deposit Accounts		16,448	2,996
Roof Appeal Account		126	208
Petty Cash		143	166
		<u>18,940</u>	<u>6,791</u>
<i>Current Liabilities</i>			
Creditors & Accruals	6	-	(314)
		<u> </u>	<u> </u>
Net Assets	2	18,940	6,477
		<u> </u>	<u> </u>
<i>Funds</i>			
<i>Unrestricted Income Funds:</i>			
General Purpose Fund		18,940	6,477
Restricted Funds		-	-
		<u> </u>	<u> </u>
Total Fund	2	18,940	6,477
		<u> </u>	<u> </u>

.....*A. R.*.....
Chairman

For and on Behalf of the Managing Committee

.....07/07/21.....
Date

The Cantelupe Centre

Notes To The Accounts

For The Year Ended 31st December 2020

1. Accounting Policies

These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2. Summary of Net Assets by Funds	2020	2019
	£	£
Unrestricted Funds	18,940	6,477
Total Funds	<u>18,940</u>	<u>6,477</u>
3. Employee Remuneration	2020	2019
	£	£
Administrator/Caretaker	17,660	23,109
General Administrator	65	328
Pension Contribution	342	470
	<u>18,067</u>	<u>23,907</u>
4. Equipment Purchases		
Fridge	-	120
Shear Set	-	52
Stair Lift	-	-
High Speed Hand Dryer	-	-
	<u>-</u>	<u>172</u>
5. Debtors	2020	2019
	£	£
General Debtors	2,123	3,321
	<u>2,123</u>	<u>3,321</u>

The Cantelupe Centre

Notes to the Accounts

For The Year Ended 31st December 2020

6. Creditors & Accruals	2020	2019
	£	£
Electricity Accrual	-	314
	<hr/>	<hr/>
	-	314
	<hr/>	<hr/>
7. Repairs	2020	2019
Windows	288	-
Plumbing	60	816
Locksmith	163	-
Fire Extinguisher & Alarms	523	605
Waste	650	1,248
Roof	82	1,000
Electrical	-	1,495
Catering	-	134
Misc	45	301
	<hr/>	<hr/>
	1,811	5,599
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