

**The Cantelupe Centre**

**Annual Accounts and Reports  
For The Year Ended  
31<sup>st</sup> December 2021**

**Registered Charity Number: 512294**

**The Cantelupe Centre**

**Annual Accounts and Reports  
For The Year Ended 31<sup>st</sup> December 2021**

<b><i>Contents</i></b>	<b><i>Page</i></b>
Independent Examiner's Report	1 – 2
Trustees' Report	3 – 4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 – 8

## **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 31<sup>st</sup> December 2021.

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 LLP*

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

*23/06/2022*

.....

## **The Cantelupe Centre**

### **Trustees' Annual Report For The Year to 31<sup>st</sup> December 2021**

The Managing Committee present their Report for the year ended 31<sup>st</sup> December 2021.

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.M. Manchester  
S. Attenborough  
Rev A Baguley  
T.P. Hodson  
N. Naylor  
A. Robinson  
A.J Wing

The charity was established by Trust Deed dated 14<sup>th</sup> 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 31<sup>st</sup> December 2021

#### 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

Rethink Mental Support Group

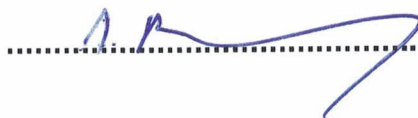
The Centre is also used by special needs groups.

#### 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 £18,964 increases the total retained funds to £37,904.

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.



**On Behalf of the Managing Committee**

7/8/22.  
.....

**Date**

## The Cantelupe Centre

### Statement of Financial Activities For The Year Ended 31<sup>st</sup> December 2021

	<i>Note</i>	<b>2021</b> £	<b>2020</b> £
<b><i>Incoming Resources</i></b>			
Lettings		33,240	25,991
Donations		-	1,249
Grant Received – STWA & Nat Lottery		-	4,000
Bank Interest		2	5
Furlough Claims		-	8,298
		<hr/>	<hr/>
Total Income Resources		33,242	39,543
		<hr/>	<hr/>
<b><i>Direct Charitable Expenditure</i></b>			
<i>Provision of Centre:</i>			
Electricity		1,265	1,066
Heating		-	390
Water		543	611
Insurance		1,889	1,800
Administrator/Caretaker Wages	<b>3</b>	-	18,067
Cleaning and Waste	<b>7</b>	2,615	1,497
Repairs	<b>6</b>	6,830	1,811
Telephone		542	569
Printing and Stationery		241	200
Equipment Purchases		-	-
Sundry Expenses		120	41
Payroll Services		233	1,028
		<hr/>	<hr/>
Total Expenditure		14,278	27,080
		<hr/>	<hr/>
Net (Deficit)/Surplus for the year		18,964	12,463
Fund Balance Brought Forward		18,940	6,477
Fund Balances Carried Forward		<u>37,904</u>	<u>18,940</u>

**The Cantelupe Centre**

**Balance Sheet  
At 31<sup>st</sup> December 2021**

	<i>Note</i>	<b>2021</b> £	<b>2020</b> £
<b><i>Current Assets</i></b>			
Debtors	<b>4</b>	6,008	2,123
<i>Balances at Bank:</i>			
Current Account		16,881	100
Deposit Accounts		15,000	16,448
Roof Appeal Account		-	126
Petty Cash		165	143
		<u>38,054</u>	<u>18,940</u>
<b><i>Current Liabilities</i></b>			
Creditors & Accruals	<b>5</b>	(150)	-
		<u>          </u>	<u>          </u>
Net Assets	<b>2</b>	37,904	18,940
		<u>          </u>	<u>          </u>
<b><i>Funds</i></b>			
<i>Unrestricted Income Funds:</i>			
General Purpose Fund		37,904	18,940
Restricted Funds		-	-
		<u>          </u>	<u>          </u>
Total Fund	<b>2</b>	37,904	18,940
		<u>          </u>	<u>          </u>

  
.....  
**Chairman**

**For and on Behalf of the Managing Committee**

7/6/22  
.....  
**Date**

## The Cantelupe Centre

### Notes To The Accounts

*For The Year Ended 31<sup>st</sup> December 2021*

#### 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.

<b>2. Summary of Net Assets by Funds</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Unrestricted Funds	37,904	18,940
Total Funds	<u>37,904</u>	<u>18,940</u>

<b>3. Employee Remuneration</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Administrator/Caretaker	-	17,660
General Administrator	-	65
Pension Contribution	-	342
	<u>-</u>	<u>18,067</u>

<b>4. Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
General Debtors	6,008	2,123
	<u>6,008</u>	<u>2,123</u>

## The Cantelupe Centre

### Notes to the Accounts

*For The Year Ended 31<sup>st</sup> December 2021*

<b>5. Creditors &amp; Accruals</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Electricity Accrual	150	-
	<hr/>	<hr/>
	150	-
	<hr/>	<hr/>
<b>6. Repairs</b>	<b>2021</b>	<b>2020</b>
Windows	1,705	288
Plumbing	-	60
Locksmith	-	163
Fire Extinguisher & Alarms	1,817	523
Waste	-	650
Roof	-	82
Blinds	1,535	-
Misc	1,773	45
	<hr/>	<hr/>
	6,830	1,811
	<hr/>	<hr/>
<b>7. Cleaning and Waste</b>	<b>2021</b>	<b>2020</b>
Biffa Waste	792	171
Caterpac Cleaning Materials	1,626	575
Misc	197	751
	<hr/>	<hr/>
	2,615	1,497
	<hr/>	<hr/>