

The Cantelupe Centre

**Annual Accounts and Reports
For The Year Ended
31st December 2022**

Registered Charity Number: 512294

The Cantelupe Centre

Annual Accounts and Reports For The Year Ended 31st December 2022

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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 2022.

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

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The Cantelupe Centre

Trustees' Annual Report For The Year to 31st December 2022

The Managing Committee present their Report for the year ended 31st December 2022.

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 (Deceased 05/01/2023)
N. Naylor (Resigned 01/10/2022)
A. Robinson
A.J Manchester

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 2022

Objects, Organisation and Activities (continued)

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

The Cantelupe Playgroup

Market Research

Before and after school Kid's Club

Rethink Mental Support Group

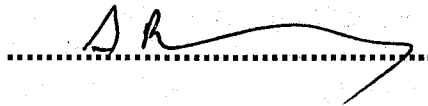
The Centre is also used by special needs groups.

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 £3,846 increases the total retained funds to £41,750.

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

13/6/23

Date

The Cantelupe Centre

Statement of Financial Activities For The Year Ended 31st December 2022

	<i>Note</i>	2022 £	2021 £
<i>Incoming Resources</i>			
Lettings		33,676	33,240
Donations		-	-
Grant Received – STWA & Nat Lottery		-	-
Bank Interest		32	2
		<hr/>	<hr/>
Total Income Resources		33,708	33,242
		<hr/>	<hr/>
<i>Direct Charitable Expenditure</i>			
<i>Provision of Centre:</i>			
Electricity		4,470	1,265
Heating		900	-
Water		911	543
Insurance		1,890	1,889
Cleaning and Waste	6	3,949	2,615
Repairs	5	15,092	6,830
Telephone		619	542
Printing and Stationery		474	241
Equipment Purchases		576	-
Sundry Expenses		1,111	120
Payroll Services		-	233
		<hr/>	<hr/>
Total Expenditure		29,992	14,278
		<hr/>	<hr/>
Net (Deficit)/Surplus for the year		3,716	18,964
Fund Balance Brought Forward		37,904	18,940
		<hr/>	<hr/>
Fund Balances Carried Forward		<u>41,620</u>	<u>37,904</u>

The Cantelupe Centre

**Balance Sheet
At 31st December 2022**

	<i>Note</i>	2022 £	2021 £
<i>Current Assets</i>			
Debtors	3	7,043	6,008
<i>Balances at Bank:</i>			
Current Account		20,355	16,881
Deposit Accounts		15,032	15,000
Petty Cash		33	165
		<u>42,463</u>	<u>38,054</u>
<i>Current Liabilities</i>			
Creditors & Accruals	4	(843)	(150)
Net Assets	2	<u>41,620</u>	<u>37,904</u>
<i>Funds</i>			
<i>Unrestricted Income Funds:</i>			
General Purpose Fund		41,620	37,904
Restricted Funds		-	-
Total Fund	2	<u>41,620</u>	<u>37,904</u>


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Chairman

For and on Behalf of the Managing Committee

13/16/23
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Date

The Cantelupe Centre

Notes To The Accounts

For The Year Ended 31st December 2022

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	2022	2021
	£	£
Unrestricted Funds	41,750	37,904
Total Funds	41,750	37,904

3. Debtors	2022	2021
	£	£
Rental Income Due	7,043	6,008
	7,043	6,008

4. Creditors & Accruals	2022	2021
	£	£
Electricity Accrual	-	150
Trade Creditors	843	-
	843	150

The Cantelupe Centre

Notes to the Accounts

For The Year Ended 31st December 2022

5. Repairs	2022	2021
Windows	-	1,705
Property Maintenance	10,906	-
Locksmith	299	-
Fire Extinguisher & Alarms	2,771	1,817
Signage	431	-
Blinds	130	1,535
Misc	555	1,773
	<hr/>	<hr/>
	15,092	6,830
	<hr/>	<hr/>
6. Cleaning and Waste	2022	2021
Biffa Waste	1,445	792
Caterpac Cleaning Materials	1,908	1,626
Misc	596	197
	<hr/>	<hr/>
	3,949	2,615
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