The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended
31st December 2023

Registered Charity Number: 512294

The Cantelupe Centre

Annual Accounts and Reports
For The Year Ended 31st December 2023

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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 2023.

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 Canteloupe 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

05/06/2024

The Cantelupe Centre

Trustees' Annual Report
For The Year to 31st December 2023

The Managing Committee present their Report for the year ended 31st December 2023.

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
A.J Manchester
L. Burns
D. Snaith

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 2023

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 Health

Narcotics Anonymous

The History Society

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 £10,712 increases the total retained funds to £52,333.

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.

.....
Chair

On Behalf of the Managing Committee

4/6/24
.....

Date

The Cantelupe Centre

Statement of Financial Activities
For The Year Ended 31st December 2023

	Note	2023 £	2022 £
Incoming Resources			
Lettings		32,751	33,676
Donations		260	-
Bank Interest		182	33
Total Income Resources		33,193	33,709
Direct Charitable Expenditure			
Provision of Centre:			
Electricity		1,890	4,470
Heating		1,600	900
Water		866	911
Insurance		2,963	1,890
Repairs	5	8,425	15,091
Cleaning Materials	6	3,896	3,949
Telephone		853	619
Printing and Stationery		551	474
Equipment Purchases	7	1,377	576
Sundry Expenses		60	1,111
Total Expenditure		22,481	29,991
Net (Deficit)/Surplus for the year		10,712	3,718
Fund Balance Brought Forward		41,621	37,909
Fund Balances Carried Forward		52,333	41,621

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2023

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

	2023 £	2022 £
Unrestricted Funds	52,333	41,621
Total Funds	52,333	41,621

3. Debtors

	2023 £	2022 £
Rental Income Due	4,152	7,043
	4,152	7,043

4. Creditors & Accruals

	2023 £	2022 £
Telephone Accrual	84	-
Electricity Accrual	125	-
Trade Creditors	-	843
	209	843

The Cantelupe Centre

Balance Sheet
At 31st December 2023

	Note	2023 £	2022 £
Current Assets			
Debtors	*3*	4,152	7,043
Balances at Bank:			
Current Account		33,175	20,355
Deposit Accounts		15,215	15,033
Petty Cash		-	33
		52,542	42,464
Current Liabilities			
Creditors & Accruals	*4*	(209)	(843)
Net Assets	*2*	52,333	41,621
Funds			
Unrestricted Income Funds:			
General Purpose Fund		52,333	41,621
Restricted Funds		-	-
Total Fund	*2*	52,333	41,621

.....
Chairman

For and on Behalf of the Managing Committee

4/6/24
.....
Date

The Cantelupe Centre

Notes To The Accounts
For The Year Ended 31st December 2023

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	209	843

5. Repairs

	2023	2022
Property Maintenance	4,768	10,906
Locksmith	1,273	299
Fire Extinguisher & Alarms	890	2,770
Signage	632	431
Blinds	-	130
Misc	862	555
	8,425	15,091

6. Cleaning and Waste

	2023	2022
Biffa Waste	1,439	1,445
Caterpac Cleaning Materials	1,627	1,908
Misc	830	596
	3,896	3,949

7. Equipment Purchases

	2023	2022
Computer	-	469
Fans	-	107
Tables	726	-
Ladders	182	-
Vacuum	50	-
Hoover	119	-
Evacuation Sledges	300	-
	1,377	576