

The Cantelupe Centre

**Annual Accounts and Reports
For The Year Ended
31st December 2024**

Registered Charity Number: 512294

**The Cantelupe Centre
Annual Accounts and Reports
For The Year Ended 31st December 2024**

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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 2024.

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

The Cantelupe Centre

Trustees' Annual Report For The Year to 31st December 2024

The Managing Committee present their Report for the year ended 31st December 2024.

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

J. Reeve

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.

On Behalf of the Managing Committee

9/15/25

Date

The Cantelupe Centre

**Trustees' Annual Report
For The Year to 31st December 2024**

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
- Yoga Group

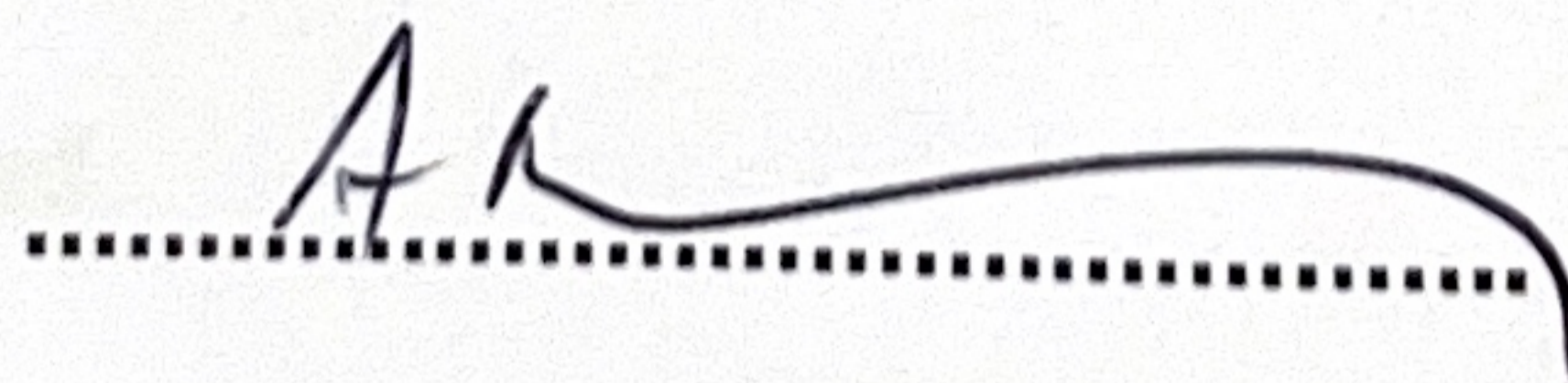
The Centre is also used by special needs groups.

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 £5,354 increases the total retained funds to £57,687.

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

9/7/25
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Date

The Cantelupe Centre

**Statement of Financial Activities
For The Year Ended 31st December 2024**

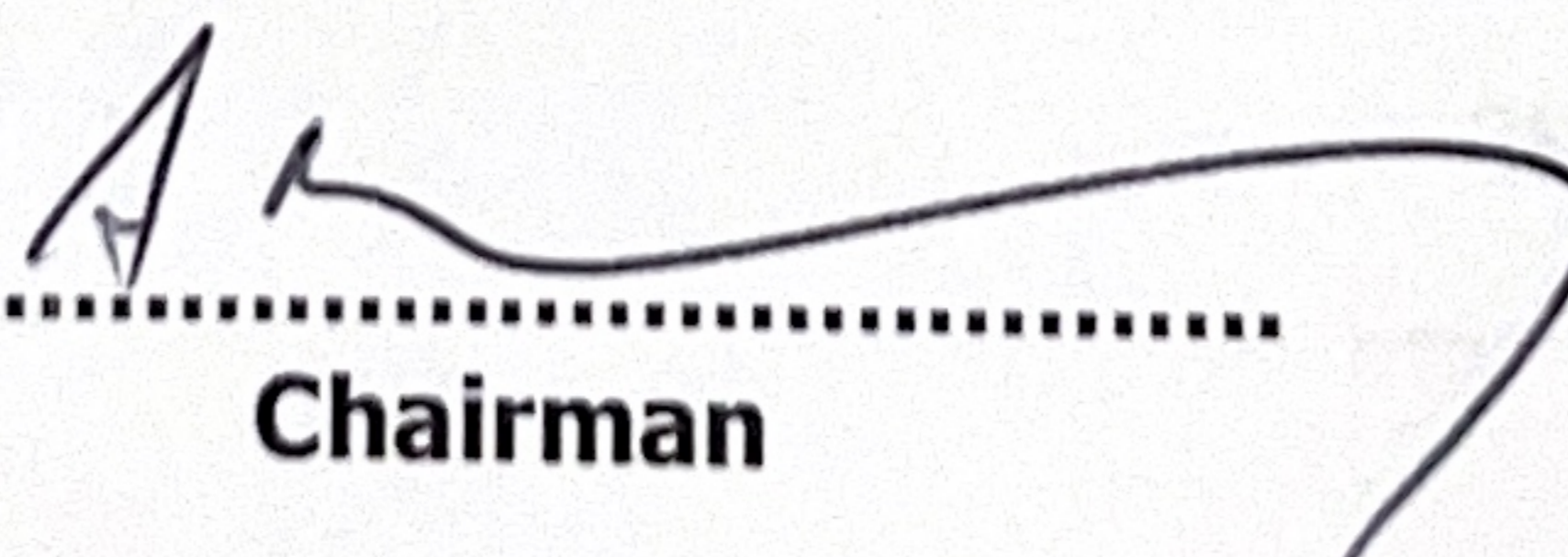
	<i>Note</i>	2024 £	2023 £
<i>Incoming Resources</i>			
Lettings		32,441	32,751
Donations		-	260
Bank Interest		221	182
		<hr/>	<hr/>
Total Income Resources		32,662	33,193
		<hr/>	<hr/>
<i>Direct Charitable Expenditure</i>			
<i>Provision of Centre:</i>			
Electricity		2,738	1,890
Heating		2,250	1,600
Water		831	866
Insurance		2,968	2,963
Repairs	5	11,503	8,425
Cleaning Materials	6	3,845	3,896
Telephone		1,907	853
Printing and Stationery		544	511
Equipment Purchases	7	574	1,377
Sundry Expenses		148	60
		<hr/>	<hr/>
Total Expenditure		27,308	22,481
		<hr/>	<hr/>
Net (Deficit)/Surplus for the year		5,354	10,712
Fund Balance Brought Forward		52,333	41,621
		<hr/>	<hr/>
Fund Balances Carried Forward		<u>57,687</u>	<u>52,333</u>

For and on Behalf of the Managing Committee

The Cantelupe Centre

**Balance Sheet
At 31st December 2024**

	<i>Note</i>	2024 £	2023 £
<i>Current Assets</i>			
Debtors	3	14,470	4,152
<i>Balances at Bank:</i>			
Current Account		28,164	33,175
Deposit Accounts		15,435	15,215
Petty Cash		2	-
		<u>58,071</u>	<u>52,542</u>
<i>Current Liabilities</i>			
Creditors & Accruals	4	(384)	(209)
Net Assets	2	<u>57,687</u>	<u>52,333</u>
<i>Funds</i>			
<i>Unrestricted Income Funds:</i>			
General Purpose Fund		57,687	52,333
Restricted Funds		-	-
Total Fund	2	<u>57,687</u>	<u>52,333</u>



Chairman

For and on Behalf of the Managing Committee

9/7/25

Date

The Cantelupe Centre

**Notes To The Accounts
For The Year Ended 31st December 2024**

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

	2024	2023
	£	£
Unrestricted Funds	57,687	52,333
	<hr/>	<hr/>
Total Funds	57,687	52,333
	<hr/>	<hr/>

3. Debtors

	2024	2023
	£	£
Rental Income Due	14,470	4,152
	<hr/>	<hr/>
	14,470	4,152
	<hr/>	<hr/>

4. Creditors & Accruals

	2024	2023
	£	£
Telephone Accrual	-	84
Electricity Accrual	-	125
Trade Creditors	384	-
	<hr/>	<hr/>
	384	209
	<hr/>	<hr/>

The Cantelupe Centre

**Notes to the Accounts
For The Year Ended 31st December 2024**

5. Repairs	2024	2023
Property Maintenance	8,892	4,768
Locksmith	1,141	1,273
Fire Extinguisher & Alarms	220	890
Signage	1,071	632
Misc	179	862
	<hr/>	<hr/>
	11,503	8,425
	<hr/>	<hr/>
6. Cleaning and Waste	2024	2023
Biffa Waste	1,763	1,439
Caterpac Cleaning Materials	1,376	1,627
Misc	706	830
	<hr/>	<hr/>
	3,845	3,896
	<hr/>	<hr/>
7. Equipment Purchases	2024	2023
Tables	384	726
Ladders	-	182
Vacuum	-	50
Hoover	141	119
Evacuation Sledges	-	300
Photo Copier	49	-
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	574	1,377
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