

**Mayfield Village Community Association**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 January 2025**

# Mayfield Village Community Association

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# Mayfield Village Community Association

## REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Trustees</b>	Ciara Benson (Appointed 4 April 2024) Roisin Mooney Declan Burns Emma Cassidy Clare Saunders
<b>Charity Number in Northern Ireland</b>	107665
<b>Company Registration Number</b>	NI067843
<b>Registered Office and Principal Address</b>	1 Mayfield Mansion Square Newtownabbey Antrim BT36 7WT United Kingdom
<b>Independent Examiner</b>	Allen Fleming 161-163 Upper Lisburn Road Belfast BT10 0LJ

# Mayfield Village Community Association TRUSTEES' ANNUAL REPORT

for the financial year ended 31 January 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 January 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Mayfield Village Community Association present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 January 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

## **Mission, Objectives and Strategy**

### **Objectives**

Mayfield Community Association exists to promote civic participation, opportunities for engagement and development for the wider Mayfield Community to improve the quality of life for all its residents.

They aim to relieve poverty, to advance education, provide youth services and support, encourage good mental health and signpost to relevant bodies. They promote the preservation and protection of health for its residents without distinction of gender, sexual orientation, disability/ability, race, political, religious or other opinion.

## **Structure, Governance and Management**

### **Governance**

Mayfield Village Community Association is a charitable company limited by guarantee. These financial statements reflect its charitable activities for the 12 month period from 1st February 2024 to 31st January 2025. The Charity has also successfully registered with the Charity Commission for Northern Ireland number NIC107665. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member may be required to contribute an amount not exceeding £1.

The Charity is controlled by a committee. The committee meet on a bimonthly basis and make all decisions regarding the day-to-day management of the charity. New members of the Committee meet with all members of the Committee and are supplied with all key documentation.

Under the requirements of the Memorandum and the Articles of Association, the Trustees are elected to serve until the next Annual General Meeting at which they may, if willing to act, be reappointed. If not reappointed, they shall retain office until the meeting appoints someone in their place, or if it does not do so, until the end of the meeting. New trustees may be appointed if recommended by the trustees or proposed by a member qualifying to vote at the annual general meeting.

Currently the Association is governed by the committee members who are elected annually. The Association has no paid staff, though the local management committee set up by the developer does employ a part time Community development officer, who works alongside the committee.

The Association continues to uphold strong governance practices, ensuring accountability and transparency in financial and operational performance.

Committee Meetings continue to take place where possible bi monthly in the Mayfield Village Hall, AGM was held on 30th September 2024.

## **Review of Activities, Achievements and Performance**

### **Events**

We hosted the following Classes throughout the period

# Mayfield Village Community Association TRUSTEES' ANNUAL REPORT

for the financial year ended 31 January 2025

Irish Dancing

Box fit

3 weekly educational support and transfer preparation sessions

Baby yoga

Baby Massage

Mypal (Mayfield youth positive activity Leaders) 3 weekly sessions funded youth project by National Lottery

Youth Drop in over 3 sessions from age 7 to 22 weekly with 120 members registered to attend.

Youth and community trip and to Charity match in honour of a youth member who had passed away.

Hosted a Summer Scheme

And Community Sunday fun days in our local communal space that was very well attended and supported.

Women's group, weekly

Community art classes

Menopause information and support sessions

Mental health and mindfulness sessions

We held Easter and Halloween Community events; Christmas drop in for all residents and service users.

Spanner in the Works Theatre Company

Polling station

Management Company meetings

Parent and toddler Group weekly

Sound baths and Meditation sessions

Toy collection and sale through the ANBC Project

This list is not the events or meetings in totality but gives a good reflection of the core facilities and provisions

## Communication

We communicate in a number of ways we have a notice board outside the hall, we have posters in the local shops , we have a very active Facebook page and do a number of door dropped letters to inform of all the we have going on and for further information and signposting

## Public Benefit Statement

The public benefits that flow from Mayfield Village Community Association purpose are:-

1. An enhanced quality of life and sense of well-being through engagement with and participation in activities and events that bring people of all ages together, leading to improvements in physical and emotional well-being, quality of life and a more stable and cohesive community.

2. Projects to encourage youth participation

3. Increased opportunities to engage in new activities regardless of :-

gender, sexual orientation, disability/ability, race, political, religious or other opinion; provision and use of local facilities for the social welfare, education, recreation and leisure time for the wider community.

4. Partnership working with community/voluntary groups and organisations that also use the facilities, resulting in a more efficient and quality service delivery, an improved quality of life and raised awareness of the needs of the wider community.

5. The beneficiaries are the general public of all ages and locally-based community and voluntary organisations. No private benefit arises from these purposes.

## Significant Achievement: King's Award for Voluntary Service

We are immensely proud to highlight that Mayfield Village Community Association was awarded the prestigious King's Award for Voluntary Service, the highest civil honour given to volunteer groups in the UK, equivalent to an MBE. The award was formally presented by the Lord-Lieutenant of County Antrim, Mr. David McCorkell KStJ, at a ceremony held at Mossley Mill on 22 March 2024 Antrim & Newtownabbey Borough Council. This accolade recognises the 17 years of committed volunteer-driven service in Mayfield and surrounding communities Antrim & Newtownabbey Borough Council.

# Mayfield Village Community Association TRUSTEES' ANNUAL REPORT

for the financial year ended 31 January 2025

## Financial Review

The results for the financial year are set out on page and additional notes are provided showing income and expenditure in greater detail. The company's principal source of funding are grants along with voluntary donations.

## Results and Dividends

At the end of the financial year the charity has assets of £38,063 (2024 - £17,127) and liabilities of £14,254 (2024 - £14,254). The net assets of the charity have increased by £20,936.

## Plans for future periods

To secure future funding to continue resourcing the Association and community provision

The key priorities are as follows:

- Expanding youth and mental health outreach programmes.
- Diversifying funding sources to ensure financial resilience.
- Strengthening partnerships with local organisations and authorities.
- Enhancing volunteer training and support to sustain the calibre of our offerings.

## Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Ciara Benson (Appointed 4 April 2024)  
Roisin Mooney  
Declan Burns  
Emma Cassidy  
Clare Saunders

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

## Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Mayfield Village Community Association subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

## Risk Management

The trustees have assessed the major risks to which the charity is exposed, and in operation and finances of the Fund are satisfied that systems are in place to mitigate any exposure to those risks. Risks are considered on an annual basis.

## Reserves Policy

The company's policy is to maintain a level of unrestricted funds excluding fixed assets (the free reserves) at approximately a level sufficient to meet the average charitable expenditure and running costs for a period of approximately 6 months.

## Funds held as custodian trustee on behalf of others

There are no funds held as custodian trustee on behalf of others.

Approved by the Board of Trustees on 24 October 2025 and signed on its behalf by:



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Clare Saunders  
Trustee

# Mayfield Village Community Association

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 January 2025

The trustees, who are also directors of Mayfield Village Community Association for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 24 October 2025 and signed on its behalf by:**



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**Clare Saunders**  
Trustee

# Mayfield Village Community Association

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MAYFIELD VILLAGE COMMUNITY ASSOCIATION

We have examined the financial statements of the charity for the financial year ended 31 January 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*Chris Fleming*

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**Allen Fleming**  
161-163 Upper Lisburn Road  
Belfast  
BT10 0LJ

**Date: 24 October 2025**

# Mayfield Village Community Association

## STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 January 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>							
Charitable activities							
■ Grants from governments and other co-funders	3.1	10,281	58,567	68,848	7,680	44,864	52,544
<b>Expenditure</b>							
Charitable activities	4.1	1,158	35,970	37,128	2,853	40,696	43,549
Other trading activities	4.2	709	9,604	10,313	871	7,834	8,705
Other expenditure	4.3	471	-	471	956	-	956
<b>Total Expenditure</b>		<b>2,338</b>	<b>45,574</b>	<b>47,912</b>	<b>4,680</b>	<b>48,530</b>	<b>53,210</b>
<b>Net income/(expenditure)</b>		<b>7,943</b>	<b>12,993</b>	<b>20,936</b>	<b>3,000</b>	<b>(3,666)</b>	<b>(666)</b>
Transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>7,943</b>	<b>12,993</b>	<b>20,936</b>	<b>3,000</b>	<b>(3,666)</b>	<b>(666)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	9	6,539	(3,666)	2,873	3,539	-	3,539
<b>Total funds at the end of the year</b>		<b>14,482</b>	<b>9,327</b>	<b>23,809</b>	<b>6,539</b>	<b>(3,666)</b>	<b>2,873</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# Mayfield Village Community Association

Company Number: NI067843

## BALANCE SHEET

as at 31 January 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	6	5,901	6,071
<b>Current Assets</b>			
Cash at bank and in hand		32,162	11,056
<b>Creditors: Amounts falling due within one year</b>	7	(14,254)	(14,254)
<b>Net Current Assets/(Liabilities)</b>		17,908	(3,198)
<b>Total Assets less Current Liabilities</b>		23,809	2,873
<b>Funds</b>			
Restricted trust funds		9,327	(3,666)
General fund (unrestricted)		14,482	6,539
<b>Total funds</b>	9	23,809	2,873

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 January 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

**Approved by the Board of Trustees and authorised for issue on 24 October 2025 and signed on its behalf by**



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**Clare Saunders**  
Trustee

# Mayfield Village Community Association

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 January 2025

### 1. GENERAL INFORMATION

Mayfield Village Community Association is a company limited by shares incorporated in Northern Ireland. The registered office of the charity is 1 Mayfield Mansion Square, Newtownabbey, Antrim, BT36 7WT, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### **Fund accounting**

The following are the categories of funds maintained:

#### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### **Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### **Income from charitable activities**

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

## Mayfield Village Community Association

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 January 2025  
income.

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 15% Straight line

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## 3. INCOME

3.1 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
<b>Grants from governments and other co-funders:</b>				
Income from charitable activities	10,281	58,567	68,848	52,544

## 4. EXPENDITURE

4.1 CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025	2024
	£	£	£	£	£
Expenditure on charitable activities	36,395	-	-	36,395	42,816
Governance Costs (Note 4.4)	733	-	-	733	733
	37,128	-	-	37,128	43,549

## Mayfield Village Community Association

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 January 2025

<b>4.2 OTHER TRADING ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
	£	£	£	£	£
Other trading activities	<u>10,313</u>	<u>-</u>	<u>-</u>	<u>10,313</u>	<u>8,705</u>
<b>4.3 OTHER EXPENDITURE</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
	£	£	£	£	£
Other expenditure	<u>301</u>	<u>170</u>	<u>-</u>	<u>471</u>	<u>956</u>
<b>4.4 GOVERNANCE COSTS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
	£	£	£	£	£
Charitable activities - governance costs	<u>733</u>	<u>-</u>	<u>-</u>	<u>733</u>	<u>733</u>
<b>5. NET INCOME</b>				<b>2025</b>	<b>2024</b>
				£	£
<b>Net Income is stated after charging/(crediting):</b>					
Depreciation of tangible assets				<u>170</u>	<u>521</u>
<b>6. TANGIBLE FIXED ASSETS</b>					
				<b>Fixtures, fittings and equipment</b>	<b>Total</b>
				£	£
<b>Cost</b>					
At 31 January 2025				<u>26,175</u>	<u>26,175</u>
<b>Depreciation</b>					
At 1 February 2024				20,104	20,104
Charge for the financial year				170	170
At 31 January 2025				<u>20,274</u>	<u>20,274</u>
<b>Net book value</b>					
At 31 January 2025				<u>5,901</u>	<u>5,901</u>
At 31 January 2024				<u>6,071</u>	<u>6,071</u>
<b>7. CREDITORS</b>				<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>				£	£
Accruals and deferred income				<u>14,254</u>	<u>14,254</u>

# Mayfield Village Community Association

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 January 2025

### 8. RESERVES

	2025 £	2024 £
At the beginning of the year	2,873	3,539
Surplus/(Deficit) for the financial year	20,936	(666)
At the end of the year	<u>23,809</u>	<u>2,873</u>

### 9. FUNDS

#### 9.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 February 2023	3,539	-	3,539
Movement during the financial year	3,000	(3,666)	(666)
At 31 January 2024	6,539	(3,666)	2,873
Movement during the financial year	7,943	12,993	20,936
At 31 January 2025	<u>14,482</u>	<u>9,327</u>	<u>23,809</u>

#### 9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 February 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 January 2025 £
<b>Restricted funds</b>					
Restricted	(3,666)	58,567	45,574	-	9,327
<b>Unrestricted funds</b>					
Unrestricted General	6,539	10,281	2,338	-	14,482
<b>Total funds</b>	<u>2,873</u>	<u>68,848</u>	<u>47,912</u>	<u>-</u>	<u>23,809</u>

#### 9.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted trust funds	-	30,196	-	30,196
Unrestricted general funds	5,901	1,966	(14,254)	(6,387)
	<u>5,901</u>	<u>32,162</u>	<u>(14,254)</u>	<u>23,809</u>






### 10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

<b>Title</b>	Financial Statements for Mayfield Village Community...
<b>File name</b>	no_file_name_provided
<b>Document ID</b>	4f2414da395d20cc99f8391e373dad87466c1f41
<b>Audit trail date format</b>	DD / MM / YYYY
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