

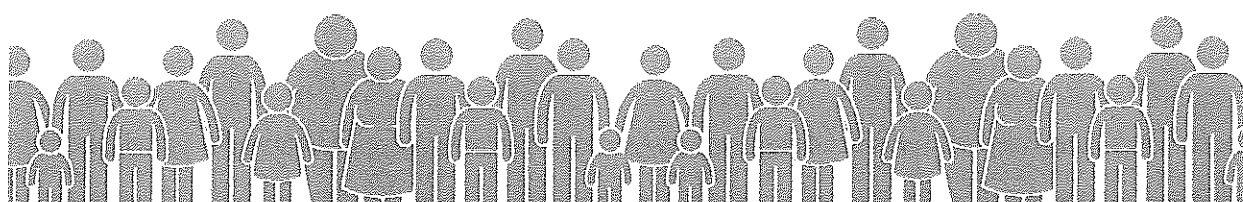


*Your Local Community Charity*

0115 8470551 • 07305 109358

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**CORE Centre, based at Calverton Working Men's Club  
Collyer Rd, Calverton, Nottingham NG14 6JX**



*Registered Charity No.1079864*

# The Core Centre Annual Report 2023/2024

Registered Charity No. 1079864

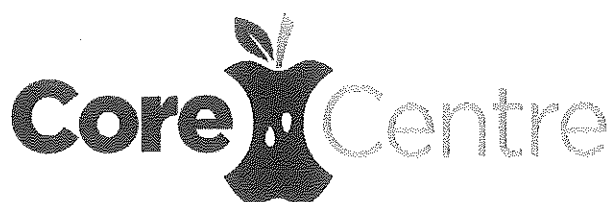


*Your local community hub*

Wednesday 14th August 2024

### Annual General Meeting

- Chairman's welcome and opening remarks
- Apologies for absence
- Approval of minutes from the last AGM
- Matter arising from those minutes not appearing elsewhere on the agenda
- Trustee's Annual Report
- End of year financial report
- Election of executive committee 2024/2025
- Questions and comments from the floor
- AOB
- Dates of next meeting



***Your local community hub***

**2<sup>nd</sup> August 2023 3pm**

**DRAFT MINUTES of Annual General Meeting**

The CORE Centre, Calverton Working Men's Club, Collyer Road, Calverton, Notts, NG14 6JX

	<b>Present:</b> Norman Lord (Chairman), Eva Atkin, Pat Bosworth, Chris Peck, Sam Round (Project Manager), Becky Lord (Assistant project manager and Minute Secretary) Maggie Burrows, Lorraine Newlove, Sue Baker, Jane Middleton	
		<b>Action</b>
1	<b>Welcome:</b> Norman greeted everyone and thanked them for attending the meeting.	
2	<b>Apologies:</b> Linda Watson. Norman thanked Linda Watson for her time as a trustee and volunteer and we wish her well in the future now that she has resigned her position.	
3	<b>Declaration of Interest:</b> None	
4	<b>Minutes of the last meeting:</b> No questions. Pat proposed that they are a true record.	
5	<b>Matters arising:</b> None	
6	<b>Trustees Annual Report:</b> Norman read the report. Pat commented that it is a fantastic detailed report. Norman talked through the figures and commented how impressed he is that Core have raised £114k in one year. Chris commented that we will have to do this all over again. Sue asked if funders put time limits on their funding and Becky explained that mostly this is the case.	
7	<b>Financial Report:</b> No questions	
8	<b>Election of Executive Committee:</b> Linda Watson resigned 31.07.23 Sue Baker introduced herself and explained that she had retired from teaching and wanted to help the community. Sue already knew of Core and met with Sam and Becky, loved our ethos and wanted to be involved. Sue really enjoys the soup and bowls and being part of Core. Welcome Sue ☺ Chris mentioned he would like to move away from being the treasurer and remain as a trustee. The managers' expressed that they would endeavour to find a new treasurer during this financial year. Norm explained that it would be good practice to have a vice chair and Maggie agreed that she would take on this role. Everyone agreed that Norman should continue as chairman. Everyone was voted back on and Sue welcomed as a new trustee.	

## Chairman Report 2023-2024

This has been another highly successful year for Core. Thanks to securing a new 4 year tapered lottery grant, we have made good progress in becoming a more sustainable organisation. However, there are still many challenges with respect to fundraising but for this year at least, we are well on track.

This year in particular we have been blessed by many local businesses/community members recognising how important Core are and I would like to say a special thanks to them:

LandSmith's Solicitors who made us their charity of the year, organised an amazing corporate night at the BierKeller in Nottingham where much fun and merriment was had by all as well as a sizeable chunk of money raised, £4K! Most importantly it gave Core an opportunity to network and spread the good word about the work we do and we are hoping to build further on some of these relationships this coming year.

I would also like to mention the kind fundraising by Ash Medley and his associates £1500, where all proceeds from well-known singers/comedian acts were donated to Core.

Other notable residents/community members such as Allan Carlton have also donated towards specific projects like the Christmas Party, making a massive difference to the quality of the event held, £2K.

Of course it's not always been about receiving big donations (as lovely as they are) but I also want to recognise those who give their time and expertise including; Andy Turton who assembled our shed free of charge, Rachel Briggs who drafted our lease pro bono and Doreen who is over 90 and still knits us a full mouse choir to raffle off every year.

Core continues to rely on all of its wonderful volunteers, without their free time and dedication, we simply could not exist.

Thank you to everyone for your generous community spirit.

Norman Lord  
Chairman

A handwritten signature in black ink, appearing to be 'N. Lord', written over a horizontal line.

9	<b>Question and comments:</b> Maggie asked about how we had been involved with the Stacey Dooly show –we explained that we had been filmed receiving donated blankets.	
10	<b>AOB:</b> None	
11	<b>Dates of next Meeting:</b> TBC	



*Your local community hub*

**CORE - Calverton, Oasis, Resources, Education**  
(Registered charity, number 1079864)  
**Financial statements**  
**for the year ended 31 March 2024**

Page	Contents
2 - 11	Trustees' annual report
12	Independent examiner's report
13	Receipts & payments account
14	Statement of assets & liabilities
15 - 16	Notes to the accounts

**CORE - Calverton, Oasis, Resources, Education  
Trustees' annual report  
for the year ended 31 March 2024**

**Full name** CORE - Calverton, Oasis, Resources, Education

**Other names by which the charity is known** The Core Centre

**Registered charity number** 1079864

**Principal address**

Calverton Core Centre, Calverton Working Men's Club, Collyer Road, Calverton,  
Nottinghamshire, NG14 6JX

**Trustees**

Norman Lord, Chairman,	Patricia Bosworth,
Peter Wallis, Treasurer from 01/11/2023,	Margaret Burrows,
Lorraine Newlove,	Eva Atkin,
Christopher Peck, resigned 01/11/2023,	Susan Baker, from 02/08/2023,
Linda Watson, resigned 02/08/2023.	

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41  
Talbot Street, Nottingham, NG1 5GL.

**Governance and management**

The charity is operated under the rules of its constitution adopted 23<sup>rd</sup> April 1998 and  
most recently amended 20<sup>th</sup> May 2003.

Potential candidates are nominated to become trustees, this is seconded and then  
the person nominated is asked for their consent to be considered for election at the  
next AGM or Special Executive Committee meeting.

**Objectives and activities**

The charity's objectives are to promote well-being, relieve mental health problems  
and isolation and loneliness, relieve poverty, advance education, training and  
employment opportunities and assist in the provision of any services and facilities  
deemed in law to be exclusively charitable amongst person's resident in Calverton,  
Woodborough, Oxtun, Epperstone, Gonalston, Lowdham, and other nearby  
communities.

Most recently, the charity has sought to help the community combat the effects of the  
"Cost of Living Crisis"

Furthermore, the aim of the charity has moved toward becoming a "first point of  
contact" an embedded service delivered for the most part "by the people, for the  
people" within the community, easily accessible and delivered by those who  
understand the community best. Core aims to provide all services either free or at a

## **CORE - Calverton, Oasis, Resources, Education**

very low cost and additionally source partnerships and facilitators who are free or very low cost.

### **Summary of the main activities undertaken for the public benefit**

This year Core has continued to go from strength to strength. However, we have increased our offer to over 40 services and activities. We are still seeing record levels of attendees and Core's reputation is reaching far and wide e.g. appearing on national news programs and radio shows.

### **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main achievements during the period**

#### **Brand New Ongoing Activities**

- **Standguide:** Personalised support providing quality training, dedicated employment support and education.
- **Tea and Toast:** Low cost breakfast opportunity at Core for all.
- **Tables tennis:** Core now own a table tennis table and we hold a weekly group on how to play table tennis with a local expert.
- **Mini show Mondays:** HandMade Theatre Company deliver a free monthly show at Core for all to enjoy.
- **Mini Market:** Core hold a weekly bric a brac stall to help fundraise.
- **PA Housing Outreach Clinic:** a monthly representative from PA Housing is available at Core for tenants to consult.
- **Christmas Craft Inspire Course:** A course delivered to help people with basic maths using the media of craft.
- **Family History 1:1 Help:** Help delivered by one of Core's volunteers and expert on genealogy.
- **Line dancing intermediate group:** The ever popular line dancing group now includes separate beginners, intermediate and advanced classes.

#### **One Off Initiatives This Year**

- **LandSmiths Bier Keller Fundraising:** LandSmith's Solicitors held a fantastic corporate event raising £4000 for Core.



## **CORE - Calverton, Oasis, Resources, Education**

- **Winter Warmers:** Core were successful again in securing funding from National Grid receiving £10,000 for warm packs, providing a warm hub, refreshments and energy advice.
- **MacMillan Coffee Morning:** Core once again raised £370 for Macmillan's by holding a coffee morning bringing local people together.
- **Food Pantry:** We increased our capacity for approx. 6 months to 50+ boxes and now continue with around 35.
- **Core Christmas Party:** Over 120 people attended the Core Christmas Party and feedback was excellent once again.
- **Fashion Show:** Core held a fashion show in conjunction with Calverton Theatre Group. Over 80 people attended and we made £311 towards Core funds.
- **Bags of Blessings:** We successfully collected many items for disadvantaged children on their behalf which they distribute to local food banks and sheltered housing.
- **Basic IT Inspire Course:** A course delivered by Inspire to help people access IT more confidently.
- **Calverton Village Get Together:** We attended to promote Core dressed as King Charles and Queen Camilla.
- **Litter Picking Campaign:** A well-attended event with locals collecting over 12 bags of rubbish.
- **Gedling Play Forum Chinese New Year:** Attended by over 20 families with free lunch provided for adults and children.
- **Plastic Tub Recycling:** We collected over 200 Christmas chocolate boxes with all proceeds going toward Macmillan's organised by our recycling champion and trustee.
- **Torvill and Dean:** Sarah Julian from BBC East Midlands interviewed Core attendees about their memories of the famous Bolero ice dance, 40 years ago. The section appeared on local and national TV.
- **DWP visit:** We visited Gedling Borough Council Department for work and pensions to promote the work that Core does to help people get back to work.
- **Podcast:** Core staff and attendees were interviewed by Sport England as part of a series of podcasts about community and activity, to go out later this year.

## **CORE - Calverton, Oasis, Resources, Education**

- **Public Health Survey:** Core were interviewed and took part in a survey by Public Health England to understand barriers to food insecurity to research and survey our thoughts.

### **Already Established Ongoing Activities Progress This Year**

- **Citizen's Advice:** This service is consistently oversubscribed. We were the first organisation in the country to trial the "Attend Anywhere" scheme giving remote appointment access to help for the community.
- **Foodbank Referral Point:** We continue to help people with accessing free food and use Arnold Foodbank. We now refer to Calverton food bank, which started this year at St Wilfrid's Church. Sometimes we ask volunteers to pick up food from Arnold and deliver to Calverton too.
- **Bereavement Group:** This course continues intermittently and we are always on hand to offer immediate support to people who have recently been bereaved.
- **Falls Prevention Clinic:** Facilitated by a local Occupational Therapist, this ongoing course has been fully attended and attendees have expressed a wish to continue indefinitely with the sessions. We are currently looking into running a second group as we have many on the waiting list to join.
- **Gedling Borough Council Outreach Clinic:** These weekly one to one sessions have continued to stay popular.
- **Form Filling Help Service:** Blue badge application, attendance allowance, Carers allowance, Discretionary Housing Payments Fund, Council Tax Rebate, Housing Benefit -Core have the facility to offer free help with completing these types of forms. Certain trustees and volunteers alike have experience in these fields and offer their time for free at Core to help.
- **Relaxation sessions:** This year a local therapist has provided one to one sessions for those who may benefit from a little TLC.
- **Blood Pressure check:** In conjunction with the local GP surgery, local retired health care practitioners volunteer to take people's blood pressure.
- **Walking Group:** Run by a trustee and volunteer, weekly local walks continue to be popular.
- **Chair based exercise and yoga sessions:** Delivered by a local tutor and extremely well attended twice weekly.

## **CORE - Calverton, Oasis, Resources, Education**

- **Green Energy Doctor:** In conjunction with Groundwork Nottingham, Core refers for free appointments to discuss and receive advice on energy efficiency in their home.
- **Financial Guidance:** In line with Core's aims, we work closely with a local trusted IFA who can provide free initial guidance regarding financial issues.
- **Family Legal Advice:** We continue to use a specialist from Nelson's Solicitor who offers a free half an hour advice phone call.
- **Hearing Clinic:** In partnership with the charity Hear Together, Core continue to offer free help for those with NHS hearing aids. This clinic is always fully booked.
- **Ear Wax Removal:** In conjunction with Clear Ear Wax Solutions, Core provides access to lower cost appointments with fully qualified NHS audiologists.
- **Job Club:** This year Core have been lucky to receive free one to one session appointments from local retired employment specialists.
- **One to one computer help:** We have various volunteers who deliver personalised sessions around help with IT.
- **Mobile Phone Clinic:** Delivered for free by a local mobile phone tech, Core can offer 30 min session for people to receive advice on how to use their mobile phone more effectively.
- **Card Class for beginners:** Delivered for free by a local volunteer weekly.
- **Card Class Intermediate:** Delivered free by local volunteer.
- **Knit and Natter:** Local people meet at Core and run their own supportive group. This group has now increased to twice weekly.
- **Drop in Art:** Local ladies meet at Core and run their own supportive group.
- **Patchwork:** Local ladies meet at Core and run their own supportive group.
- **Bobbin Lace Class:** Delivered free by a Core trustee and very well attended.
- **Art Class:** Delivered by a professional local artist.
- **Sign Language:** Delivered free by a local volunteer.

### **In addition, we have ongoing services including**

- Neutral meeting point for agencies e.g. Framework, Age UK, Social Prescribers.
- Local information and advice sign posting.
- Office Services/photocopying/IT Support/printing/scanning/emailing.

## **CORE - Calverton, Oasis, Resources, Education**

- Free access to computers and free Wi-Fi.
- Hearing aid battery collection point.
- Coffee Mornings.
- Volunteering opportunities.
- Litter Picking Meet Up Point.
- General community point for craft sales, eggs, newspapers, recipes cards, bric a brac etc.

### **Other Major Core Achievements This Year**

**Pride of Gedling Awards:** Core were nominated and were awarded runners up for the second time at the Pride of Gedling Awards.

**Safeguarding and Mental Health Training:** All staff and some volunteers have successfully undertaken mental health and safeguarding training.

**Power of Attorney Talk:** This free talk by John from HQN was very successful and well attended. People had plenty of opportunities to ask questions and we raised around £30 in donations for Core.

**Ticket Office:** Core sold tickets for Calverton Preservation Society talk on Calverton history, bringing new visitors to Core. We also sold tickets for the Calverton Panto which was a great success.

**Lease Agreement:** Core signed a 4-year lease with the Working Men's Club which was kindly prepared and administered pro bono by Rachel Briggs from LandSmiths Solicitors.

**Patient Participation Group (PPG) Health and Wellbeing Event:** Our links with the Patient Participation Group are strong and Core were heavily involved with organising a Health and Wellbeing event in October where over 300 people attended.

**Covid Vaccination Pop Up Clinic:** We vaccinated over 200 local people at Core's pop up clinics in partnership with NHS. We are told that this was the most successful pop up clinic in Nottinghamshire and we are hoping we can do this again in the future.

**Fundraising/community events:** We held a Coronation Coffee Morning in May. We dressed up as the Royal couple and we had over 50 visitors raising around £200 from the raffle. Staff and volunteers attended the Calverton Village Get Together. We were able to speak with many in the community and made £121 on the raffle for Core funds. Three willing volunteers manned a Core station at Woodborough Fair and raised approx. £80 from the raffle and donations as well as help promote Core's services.

**New Price Increase:** All charged service at Core increased from £2 to £3 this year. This is in line with our aims and objectives to keep our service either very low cost or free.

## **CORE - Calverton, Oasis, Resources, Education**

**Database:** A local volunteer programmed Core a brand new database for free this year. The database would otherwise have cost us thousands and is an extremely professional and useful tool for Core as it will help us collate and analyse data more successfully.

**Arnold and Calverton Community Group:** Core hosted the first face to face meeting for this group. These meetings are always useful to meet new people and develop new ideas.

**The Core Experience:** All staff, volunteers and trustees enjoyed a successful morning of training looking at working with people, listening skills etc. Core treated everyone to a meal and drink at The Nag's Head to say thank you for all the loyal and hardworking support that everyone shows to the community.

**LandSmith Charity of the year:** Core have been made charity of the year for this local solicitor practice and receive support and donations in kind.

**Registered Warm Bank:** We are proud to have been registered across Gedling and Nottinghamshire as a warm space again this year offering people the opportunity to visit somewhere warm for free.

**Co-op Community Fund:** We are Co-op's charity this year.

**Springwater Golf Club:** Core are delighted to have been chosen to be the Women's team's charity of the year.

**Funding:** This year we have nearly completed the first year of our Healthy Happy Hub Project (May to May) funded by the Big Lottery Community Fund. This is a four-year grant issued on a tapered basis where we have to fund the widening gap each year. Currently we are successfully doing this through other smaller grants and bids as outlined below, as well as our own fundraising efforts. This will become increasingly challenging as the years pass but we remain confident the more we meet new partners and access more funding opportunities.

- We were delighted to secure our second lottery bid – The Healthier Happier Hub Project was awarded £194,402 over 4 years 2023-2027.
- We were awarded £6,830 from Nottinghamshire County Council Local Communities Food Redistribution Fund.
- Gedling Borough Council funded £500 through the "Reconnecting through food" application used for our Food Pantry.
- We were successful with the Cost-of-Living Fund £1000 from NCC towards food costs.
- We also received £229.17 from our local Parish councillors.
- We were awarded £5000 from the Coalfields Regeneration Trust.
- We were successfully awarded £3700 Notts CC Revenue fund.
- We secured £12,000 from The Masonic Charitable Trust over 3 years.

## **CORE - Calverton, Oasis, Resources, Education**

- We secured £4,000 from Gedling Borough Shared Prosperity Fund.
- We secured £10,000 from National Grid.

Many thanks to all who fund us, without these grants we would not be able to continue.

Volunteers	<p>Core have over 30 volunteers. We continue to run small teams of volunteers within Core who are well trained and provide an invaluable service with over 140 hours of free help each week. Thanks to...</p> <p>Aimee, Jenny, Prim, Mary, Sally, Joy, Jayne, Anne, Victoria, Lauren, Jean, Helen, Christine, Anna, Amelia, Peter, Lorraine, Denise, Eileen, Marilyn, Kendra, Sue, Maggie, Gill, Stacey, Anthony, Mark, Margaret, Jutta, Michaela, Sandy, Andrea</p>
Trustees	<p>Our trustees meet regularly and have the best interests of the charity at heart. This year the committee appointed a new Treasurer with good accounting experience and a new Vice chairwomen, both of whom volunteer weekly at Core.</p>
Partnerships	<p>The Big Lottery, Gedling Borough Council, Nottingham City Council, Citizens Advice Bureau, The Co-op, Calverton Surgery, Calverton Parish Council, Hear Together, Inspire, Newark and Sherwood CVS, Age UK Social Prescribing Team, Age Concern Carlton, Col Frank Seely School, Woodborough Web, Doverbeck Magazine, NG14 Magazine, Calverton Working Men's Club, Clear Ear Wax Solutions, South Nottinghamshire Integrated Care Partnership (ICP) St John Ambulance, Arnold Food Bank, Your Health Your Way, Help to Claim, Gedling Borough Council Outreach Team, Gedling Community Hubs and Partners, Arnold and Carlton Community Engagement Group, East Midlands Chamber of Commerce, Nelson's Solicitors, Gedling Play Forum, Sara Davies (Occupational Therapist), Hand Made Theatre Company, Stand Guide, PA Housing, HQN Financial Service, Bereavement Journey Programme, Calverton Allotment Association, Green Energy Doctor, Framework, Kath Boullen MBE, Nottingham Carers Association, Community Development Forum.</p>

### **A Note from the Project Managers**

This year has been another amazing year for Core. We continue to run over 40 services and activities and we are continually prepared to try new things with a view to supporting the community. We are particularly happy with our success in fundraising this year, as we have not only ensured that we have filled our Lottery Gap for this year but have made good headway towards next year too. This said, we never sit on our laurels as we have to find half our budget for year 3 and three quarters in year 4. Every penny counts!

## **CORE - Calverton, Oasis, Resources, Education**

Our relationship with the working men's club remains strong and mutually supportive. This year we signed a long term four-year lease with the club and would like to thank them again for their ongoing support and flexibility.

We're really looking forward to the year ahead with new ideas around social eating, a sponsored walk and a big open day for Core in September.

Once again, none of this would be made possible without all our wonderful volunteers, trustees and associates within the community. We continue to believe that people need people and feeling part of a community empowers people in their everyday lives.

Sam and Becky

### **Financial review**

We are part funded by The National Lottery Community Fund which is on a reducing tapered basis over 4 years (2023-2027). This year we have nearly completed the first year of our Healthy Happy Hub Project (May to May). The Lottery have funded approximately two thirds of our overall costs this year and we have successfully funded the remaining amount through smaller grants and fundraising.

### **Reserves Policy**

Our reserves policy has two main objectives:

- To ensure we have sufficient reserves to draw on should we have gaps in the funding we need to maintain our day-to-day operations.
- To ensure that, should we need to close the operation due to long-term lack of funding, we can meet all liabilities, eg redundancy costs, lease obligations.

Our annual revenue costs are approximately £100k. We aim to maintain a level of reserves which would meet costs for at least 6 months and ideally up to 12 months. This requires us to hold reserves within a range of £50-100k.

### **Financial Risks**

Next year (2024-2025) The Lottery will fund 60% of our overall costs and we will need to find 40% ourselves, 2025-2026 will be 50%/50% and 2026-2027 will be 75%/25%. Previous funders towards our funding gap have included Severn Trent Water, National Grid, Nottingham County Council, Coalfields Regeneration Trust, Gedling Borough Council and The Co-op. We have secured £4k yearly for 3 years (2023/24-2025/26) from Masonic Charitable Trust. We have also recently secured £4k from the UK Shared Prosperity Fund via Gedling Borough Council.

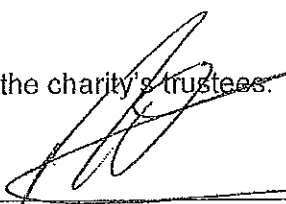
We hold our own fundraising events e.g. fashion show, Christmas Party, Corporate event/charity of the year with LandSmith Solicitors etc. and we seek sponsorship and donations from businesses.

We achieve some of our income from making small charges to our clients, but only where they can afford them. Lack of ability to pay does not exclude anyone from our services and activities.

## **CORE - Calverton, Oasis, Resources, Education**

Whilst we remain confident that we can continue to secure grants and donations, we recognise that the challenge each year increases and the risk is that we may not be able to find sufficient funding to fill the increasing gaps. However, the charity is currently in a strong and healthy position and we will continue to closely monitor our income and expenditure to ensure we keep on track.

Signed on behalf of the charity's trustees.

Signed   
Norman Lord, Trustee

Date 04/06/2024



**Independent examiner's report to the trustees of  
CORE - Calverton, Oasis, Resources, Education  
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of CORE - Calverton, Oasis, Resources, Education (the charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

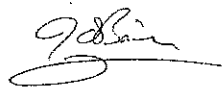
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I 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 accounts to be reached.

Signed  Date 05.06.2024  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**CORE - Calverton, Oasis, Resources, Education**  
**Receipts & payments account**  
**for the year ended 31 March 2024**

2023				2024
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
114624	Grants & donations	2250	93472	95722
12058	Sales & fees	24960	-	24960
1483	Fundraising	7267	-	7267
493	Bank interest	915	-	915
<u>128658</u>	<b>Total receipts</b>	<u>35392</u>	<u>93472</u>	<u>128864</u>
	<b>Payments</b>			
-	Bank charges	4	-	4
7444	Consultancy	-	3300	3300
2881	Equipment, repairs & renewals	22	630	652
1974	Insurance	-	2140	2140
626	Marketing & advertising	-	1517	1517
1590	Premises maintenance	654	936	1590
1884	Printing & stationery	636	1480	2116
5325	Professional fees	1104	2695	3799
13033	Project Expenses	6037	16636	22673
7520	Rent & room hire	-	7825	7825
1500	Training & conference	-	705	705
119	Travel & subsistence	-	145	145
989	Utilities	137	1060	1197
-	Volunteers expenses	-	972	972
60709	Wages, NI & pension	5229	58854	64083
<u>105594</u>	<b>Total payments</b>	<u>13823</u>	<u>98895</u>	<u>112718</u>
23064	<b>Net receipts/(payments)</b>	<b>21569</b>	<b>(5423)</b>	<b>16146</b>
60465	Cash funds at start of this period	69029	14500	83529
<u>83529</u>	<b>Cash funds at end of this period</b>	<u>90598</u>	<u>9077</u>	<u>99675</u>

**CORE - Calverton, Oasis, Resources, Education**  
**Statement of assets and liabilities**  
**at 31 March 2024**

2023			2024
£		Note	£
82760	<b>Cash assets</b>		99365
769	Bank accounts		310
<u>83529</u>	Cash in hand		<u>99675</u>
	<b>Other monetary assets</b>		
664	Debtors	4	892
<u>664</u>			<u>892</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	Photocopier, purchased May 2018 cost £1,554.		
	<b>Liabilities</b>		
(2304)	Creditors	5	(885)
<u>(2304)</u>			<u>(885)</u>

These financial statements are accepted on behalf of the charity by:

Signed P. Wallis Dated 04.06.2024  
Peter Wallis, Treasurer

**CORE - Calverton, Oasis, Resources, Education**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted	Restricted	Total
	£	£	£
Allan Carlton	2000	-	2000
Big Lottery	-	59442	59442
Coalfields Regeneration Trust	-	5000	5000
Gedling Borough Council	250	4000	4250
Magic Grant Falls	-	500	500
Masonic Charitable trust	-	4000	4000
National Grid	-	10000	10000
Notts County Council	-	10530	10530
	<u>2250</u>	<u>93472</u>	<u>95722</u>

**3. Funds analysis**

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
<b>Restricted funds</b>				
The Healthier Happier Hub Project	13500	76642	(81065)	9077
Food Club	1000	-	(1000)	-
Food Redistribution	-	6830	(6830)	-
Winter Warmers	-	10000	(10000)	-
	<u>14500</u>	<u>93472</u>	<u>(98895)</u>	<u>9077</u>
<b>Unrestricted funds</b>				
General	69029	35392	(13823)	90598
	<u>69029</u>	<u>35392</u>	<u>(13823)</u>	<u>90598</u>

The specific purposes for which the funds are to be applied are as follows:

- The Healthier Happier Hub Project was mainly funded by the Big Lottery, £194,402.00 over 4 years 2023-2027 which will fund: salaries/utilities/insurance/professional fees/accountancy/tutor fees/printing and stationary/ training/volunteer expenses/travel/premises, repairs and maintenance/equipment/marketing and Sundries. This project also received funding from other organisations which contributed towards staff wages, rent and other project costs;

## CORE - Calverton, Oasis, Resources, Education

- Food Club - We were successful with the Cost-of-Living Fund, £1000 from Nottinghamshire County Council which contributed towards coordinator salary/recipe cards and ingredients;
- Food Redistribution – We were awarded £6,830 from Nottinghamshire County Council Local Communities Food Redistribution Fund, to increase our food pantry boxes/racking/rent/electricity/food stocks/training/volunteer costs/marketing/laptops;
- Winter Warmers – Funding £10,000 from National Grid supported this project with Warm packs, salary contribution and refreshments.

### 4. Debtors

	£
Prepayment - Insurance	892
	<u>892</u>

### 5. Creditors

	£
HMRC	628
Pension	257
	<u>885</u>

### 6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 7. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.