

COTGRAVE FUTURES

England & Wales · Charity number 1093432

Details

Status Registered

Legal form Other

Registered 2002-08-15

Register [View on the Charity Commission register](#)

Contact

Address Cotgrave Futures
Cotgrave Futures
Candleby Lane
Cotgrave
Nottingham
NG12 3JG

Phone 01159899208

Email info@cotgravefutures.org.uk

Website www.cotgravefutures.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE ANY PURPOSES WHICH ARE CHARITABLE AT LAW FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE ARE OF BENEFIT N PARTICULAR THE ADVANCEMENT OF EDUCATION, THE PROMOTION OF HEALTH AND THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID IN HABITANTS

Activities: The chairity aims to promote activities which benefit Cotgrave residents - particularly in the field of childcare.It also seeks to provide facilities for recreation and leisure time with the object of improving residents` conditions of life.Colleges of further Education are encouraged to lay on courses to improve literacy, numeracy and nutritional advice for families.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF COTGRAVE AND ITS IMMEDIATE NEIGHBOURHOOD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,426	£81,444	-	-
2024-03-31	£34,897	£45,157	-	-
2023-03-31	£38,475	£56,769	-	-
2022-03-31	£36,967	£53,211	-	-
2021-03-31	£44,511	£35,677	-	-

Trustees

Name	Role	Appointed
KEIR RONALD CHEWINGS	Chair	2017-08-15
MICK CHEWINGS		2013-11-25
Norman Monday		2023-04-01
Samuel James Mitchell		2026-01-13
Stuart John Ellis		2026-01-13

COTGRAVE FUTURES

England & Wales - Charity number 1093432

Accounts

Cotgrave Futures
(Registered charity, number 1093432)
Financial statements
for the year ended 31 March 2025

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5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Cotgrave Futures
Trustees' annual report
for the year ended 31 March 2025**

Full name Cotgrave Futures

Organisation type Charitable incorporated organisation

Registered charity number 1093432

Principal address

Candleby Lane, Cotgrave, Nottingham NG12 3JG

Trustees

Keir Chewings, Chair
Norman Monday
Darren Stothard

George Chewings, Vice Chair
Ian Shaw
Andrew Wilkie, until 12/11/2024

Independent examiner

Eva Stevens, 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 Declaration of Trust adopted 15/12/01.

We recruit new trustees by local advertisement and community engagement.

Objectives and activities

The charity's objects are any purposes which are charitable at law for the general benefit of the inhabitants of the area in particular the advancement of education, the promotion of health and the provision of facilities for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants.

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 activities undertaken for the public benefit

The charity has a community-led remit, currently focusing on childcare and other care needs. Its meeting room and café area are used by local groups and education and training providers.

There is a considerable need locally for early years' child care and this provided through Serendipitys, an accredited provider.

Compassion Care use our small meeting room, they set out to provide support and advice for carers.

Cotgrave Futures

St Johns Ambulance are regular users of our Meeting Room to teach first aid to the younger children of Cotgrave. This is done on a weekly basis.

The charity seeks to provide facilities for recreation and leisure time with the object of improving resident's conditions for life.

Colleges of further education are encouraged to lay on courses to improve literacy, numeracy and nutritional advice for families.

Summary of the main achievements during the period

Our core users, Serendipity Nursery and Compassion Care. Serendipity's continue to provide a much needed children's nursery and Compassion Care with elderly care in the community.

We support Cotgrave Community Kitchen a registered charity in the provisions of space for their community market.

We have supported Cotgrave Advice Centre through a donation - they provide advice and support to the residents of Cotgrave.

We have supported Cotgrave Community Garden through a donation to help secure their community garden. Cotgrave Community Garden is a charity in Cotgrave that promotes healthy living through healthy eating and production of home grown organic produce.

Financial Review


The trustees are happy with the financial position of the charity.

The charity's policy on reserves

In line with current good practice in the event of closure, Cotgrave Futures will aim to hold sufficient reserves to:

1. Honour its liabilities to staff, suppliers, and other organisations
2. Finance any planned investments
3. Have sufficient cash flow to continue normal operations

Signed on behalf of the charity's trustees:

Signed 
Keir Chewings, Trustee

Date 12/11/25

**Independent examiner's report to the trustees of
Cotgrave Futures
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Cotgrave Futures (the charity) for the year ended 31 March 2025.

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').

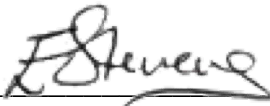
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 18/11/2025
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

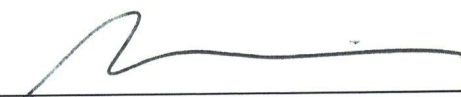
**Cotgrave Futures
Receipts & payments account
for the year ended 31 March 2025**

2024		2025
£		£
	Receipts	
622	Bank interest	768
-	Casual User rent	3677
-	Casual User Contributions	31039
-	Open/ close charges	551
33994	Regular user rent	41228
281	Sundry receipts	108
-	Services	55
34897	Total receipts	77426
	Payments	
1841	Administration & Office	1749
-	Stationery	181
60	Bank Fees	90
788	Communications	-
-	Phone/Internet	1431
984	Insurance	775
159	IT	-
27455	Wages, Tax & NI	31049
-	Premises Maintenance	5282
1526	Cleaning Materials	779
7353	General Maintenance	3769
2491	Total Premises Safety	1843
726	Professional Fees	1296
574	Sundry	917
-	Purchases	3347
-	Annual Rent	53
-	Utilities	25183
1200	Unauthorised withdrawals	-
-	Donations given	3700
45157	Total payments	81444
(10260)	Net receipts/(payments)	(4018)
52062	Cash funds at start of this period	41802
41802	Cash funds at end of this period	37784

**Cotgrave Futures
Statement of assets and liabilities
at 31 March 2025**

2024		Note	2025
£	Cash assets		£
41802	Bank accounts		<u>37784</u>
<u>41802</u>			<u>37784</u>
	 Other monetary assets		
17512	Debtors	2	<u>3138</u>
<u>17512</u>			<u>3138</u>
	 Assets retained for the charity's own use		
	Container purchased May 2021, cost £5530 - £1854 recharged to Cotgrave Town Council and Cotgrave Community Kitchen.		
	CCTV purchased August 2021, cost £4535.		
	Outside lighting purchased March 2020, cost £577.		
	 Liabilities		
(2106)	Creditors	3	<u>(1393)</u>
<u>(2106)</u>			<u>(1393)</u>

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

Signed 
Keir Chewings, Trustee

Date 17/11/25

Cotgrave Futures
Notes to the accounts
for the year ended 31 March 2025

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. Debtors

	£
Electricity recharge	748
Gas recharge	1783
Trade waste recharge	20
Water recharge	22
Prepayment- Annual monitoring fee	142
Prepayment- CISWO	35
Prepayment-Insurance	388
	<u>3138</u>

3. Creditors

	£
Independent Examination Fee	624
HMRC	769
	<u>1393</u>

4. Trustees' remuneration

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

5. Related party transactions

There were no related party transactions during the period.

6. 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.

COTGRAVE FUTURES

England & Wales - Charity number 1093432

Accounts

Cotgrave Futures
(Registered charity, number 1093432)
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for the year ended 31 March 2023

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**Cotgrave Futures
Trustees' annual report
for the year ended 31 March 2023**

Full name Cotgrave Futures

Registered charity number 1093432

Principal address Candleby Lane, Cotgrave, Nottingham, NG12 3JG

Trustees

Mr K Chewings, Chairman

Mr D Stothard

Mr G M Chewings, Vice Chairman

Mr I Shaw

Mr A Wilkie, until 12/11/2024

Mr N Monday

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 declaration of trust adopted 15/12/01.

All trustees must be residents of Cotgrave. We advertise for expressions of interest on the Cotgrave Futures website and the Town Council website.

Expressions of interest go before the board and if acceptable, the applicant is formally nominated, and the nomination seconded by board members. Cotgrave Town Council nominations are made at the AGM of the Town Council.

Objectives and activities

The charity's objects are any purposes which are charitable at law for the general benefit of the inhabitants of the area in particular the advancement of education, the promotion of health and the provision of facilities for recreation and leisure time occupation, with the objective of improving the conditions of life of the said inhabitants.

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 activities undertaken for the public benefit

The charity has a community-led remit, currently focusing on childcare and other care needs. Its meeting room and café area are used by local groups and education and training providers.

Cotgrave Futures

There is a considerable need locally for early years' child care and this provided through Serendipitys, an accredited provider. Our smaller meeting room is now on long term occupation by Compassion Care which sets out to provide support and advice for carers. The Childbirth Trust is also a long term user of our meeting room at weekends and weekday evenings.

The charity seeks to provide facilities for recreation and leisure time with the object of improving resident's conditions for life.

Colleges of further education are encouraged to lay on courses to improve literacy, numeracy and nutritional advice for families.

Summary of the main achievements during the period

After the tough period of 2020 to 2022 Cotgrave Futures saw the slow return of bookings for the Meeting Room and a few queries in terms of room hire in 2022/2023. St John's Ambulance being one of the main bookings.

Small amounts of income are being made by Serendipitys requiring sporadic late lock ups of the building.

Cotgrave Community Kitchen joined us in 2021 with the installation of a Container and use of the Meeting Room which is working well, and continues to help the community. Core users continue to be Serendipity Nursery which continues to provide a much needed children's nursery and Compassion Care which provides much needed care for the elderly in the community.

This year we installed a new kitchen into Serendipitys Nursery which has made a great difference to the use of the kitchen for the Nursery.

I would like to place on record the excellent work by Paul who continues to make it so easy to run the building and Donna who manages to keep the building looking clean and tidy. My thanks also go out to our Trustees who freely give their time and expertise.

Cotgrave Futures

The charity's policy on reserves

In line with current good practice in the event of closure, Cotgrave Futures will aim to hold sufficient reserves to:

1. Honour its liabilities to staff, suppliers, and other organisations
2. Finance any planned investments
3. Have sufficient cash flow to continue normal operations

Signed on behalf of the charity's trustees:

Signed _____
Mr K. Chewings, Trustee

Date 11/02/2025

**Independent examiner's report to the trustees of
Cotgrave Futures
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Cotgrave Futures for the year ended 31 March 2023.

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. During the period, a sum of £8,097 was lost through unauthorised expenditure. The matter has been reported to the Charity Commission and a police investigation is ongoing. The new trustees have introduced measures to reduce the risk of similar issues in the future.

I confirm that no other 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 11/02/2025
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Cotgrave Futures
Receipts & payments account
for the year ended 31 March 2023**

2022		2023
£	Note	£
	Receipts	
36940	Rent & room hire	38296
27	Bank interest	81
-	Sundry receipts	98
36967	Total receipts	38475
	Payments	
1725	Administration & Office	424
36	Advertising/ publicity	-
101	Cleaning materials	629
1807	Equipment, repairs & renewals	-
265	Health and safety	554
849	Insurance	910
-	Kitchen Refurb	11480
2652	Utilities, rent & water	741
1578	Printing & stationery	1816
4794	Repairs & premises maintenance	1220
6951	Security & alarms	656
290	Sundry payments	-
787	Telephone, internet & postage	848
7641	Unauthorised spend	8097
23735	Wages & NI	29394
53211	Total payments	56769
(16244)	Net receipts/(payments)	(18294)
86600	Cash funds at start of this period	70356
70356	Cash funds at end of this period	52062

**Cotgrave Futures
Statement of assets and liabilities
at 31 March 2023**

2022		Note	2023
£	Cash assets		£
69950	Bank accounts		51656
<u>406</u>	Cash in hand		<u>406</u>
<u>70356</u>			<u>52062</u>
Other monetary assets			
<u>10521</u>	Debtors	2	<u>17149</u>
<u>10521</u>			<u>17149</u>
Assets retained for the organisation's own use			
Container purchased May 2021, cost £5530 - £1854 recharged to Cotgrave Town Council and Cotgrave Community Kitchen.			
CCTV purchased August 2021, cost £4535.			
Outside lighting purchased March 2020, cost £577.			
Emergency lighting purchased May 2019, cost £1,026.			
Height adjustable folding tables purchased April 2019, cost £878.			
Replacement heat exchange to the boiler purchased 2017, cost £2,862.			
Emergency lighting purchased 2017, cost £3,516.			
Liabilities			
<u>(1010)</u>	Creditors	3	<u>(600)</u>
<u>(1010)</u>			<u>(600)</u>

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

Signed _____ Dated 11/02/2025
Mr K Chewings, Trustee

Cotgrave Futures
Notes to the accounts
for the year ended 31 March 2023

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. Debtors

	£
Prepayment: Insurance	910
Prepayment: Pension	186
Debtor: Room Hire	342
Unauthorised spend	<u>15711</u>
	<u>17149</u>

3. Creditors

	£
Independent examination	<u>600</u>
	<u>600</u>

4. Debtors - unauthorised spend

During the period there was unauthorised spend of £8,097 which has been reported to the relevant authorities. In the prior period, the amount was £7,641.

5. Premises & staff

The premises are provided by Cotgrave Town Council and a small rent is paid to CISWO each year.

6. Trustees' remuneration

During the accounting period, the charity purchased Trustee Indemnity Insurance the cost of this couldn't be determined as it was part of a whole insurance package.

Trustees received no other 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.

COTGRAVE FUTURES

England & Wales - Charity number 1093432

Accounts

Cotgrave Futures
(Registered charity, number 1093432)
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for the year ended 31 March 2021

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**Cotgrave Futures
Trustees' annual report
for the year ended 31 March 2021**

Full name Cotgrave Futures

Registered charity number 1093432

Principal address Candleby Lane, Cotgrave, Nottingham, NG12 3JG

Trustees

Mr A Wilkie, Chairman

Mr k Chewings

Mr G M Chewings, Vice Chair

Mr D Stothard

Mr S Gardner

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 declaration of trust adopted 15/12/01.

All trustees must be residents of Cotgrave. We advertise for expressions of interest on the Cotgrave Futures website and the Town Council website.

Expressions of interest go before the board and if acceptable, the applicant is formally nominated, and the nomination seconded by board members. Cotgrave Town Council nominations are made at the AGM of the Town Council.

Objectives and activities

The charity's objects are any purposes which are charitable at law for the general benefit of the inhabitants of the area in particular the advancement of education, the promotion of health and the provision of facilities for recreation and leisure time occupation, with the objective of improving the conditions of life of the said inhabitants.

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 activities undertaken for the public benefit

Cotgrave Futures unfortunately had to close its doors at the end of March 2020 due to the global pandemic. Whilst staff were still able to continue working from home and in the building due to lone working and being able to keep a safe distance from the public and/or other lease holders within the building. Unfortunately, due to the closing of the building it meant that we had to close our doors on the meetings that were taking place in the building.

Cotgrave Futures

During the period of April 2020-March 2021 no meetings took place inside Cotgrave Futures, meaning no income from casual room hire. Some income was brought in through Serendipity's Nursery having late locks up once they were back working and also one outdoor event that took place in October 2020.

We also received the government grant of £10,000 from Rushcliffe Borough Council in April 2020.

We still anticipate a refurbishment for the Serendipity's Nursery however the Covid-19 has delayed all of our plans. In March 2021 we did replace the flooring in Serendipity's café due to a leak.

Summary of the main achievements during the period

Our core users, Serendipity Nursery and Compassion Care, continue to provide a much needed children's nursery and Compassion Care with elderly care in the community service.

Thankfully the photocopier was still used by Compassion Care and potentially the council if they got the opportunity to work in the office. Unfortunately, due to no room hire the new screen was not hired out.

I again place on record the excellent work by Danielle, Paul and Bev who continue to make it so easy to run the building and my thanks to our small band of trustees who do freely give their time and expertise.

The charity's policy on reserves

In line with current good practice in the event of closure, Cotgrave Futures will aim to hold sufficient reserves to:

1. Honour its liabilities to staff, suppliers, and other organisations
2. Finance any planned investments;
3. Have sufficient cash flow to continue normal operations

Signed on behalf of the charity's trustees:

Signed 
Mr A. Wilkie, Trustee

Date 20/03/2023

**Independent examiner's report to the trustees of
Cotgrave Futures
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Cotgrave Futures for the year ended 31 March 2021.

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 03.04.2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus


**Cotgrave Futures
Receipts & payments account
for the year ended 31 March 2021**

2020 £		Note	2021 £
	Receipts		
-	Grants & donations	2	10000
41977	Rent & room hire		34009
400	Loan repayments		-
134	Photocopier income		-
333	Bank interest		295
55	Sundry receipts		207
<u>42899</u>	Total receipts		<u>44511</u>
	Payments		
120	Bank charges		-
741	Cleaning materials		536
50	Donations given		-
878	Equipment, repairs & renewals		387
773	Insurance		810
480	Legal & professional		498
770	Loan to staff member		500
2368	Utilities, rent & water		1913
1687	Printing & stationery		2432
9313	Repairs & premises maintenance		2603
576	Security & alarms		208
249	Sundry payments		-
752	Telephone, internet & postage		749
24113	Wages & NI		24468
195	IT expenses		-
-	Administration & Office		538
-	Subscription		35
<u>43065</u>	Total payments		<u>35677</u>
(166)	Net receipts/(payments)		8834
<u>77932</u>	Cash funds at start of this period		<u>77766</u>
<u>77766</u>	Cash funds at end of this period		<u>86600</u>

**Cotgrave Futures
Statement of assets and liabilities
at 31 March 2021**

2020		Note	2021
£	Cash assets		£
77540	Bank accounts		86374
<u>226</u>	Cash in hand		<u>226</u>
<u>77766</u>			<u>86600</u>
Other monetary assets			
<u>3924</u>	Debtors	3	<u>2474</u>
<u>3924</u>			<u>2474</u>
Assets retained for the charity's own use			
Outside lighting purchased March 2020, cost £577.			
Emergency lighting purchased May 2019, cost £1,026.			
Height adjustable folding tables purchased April 2019, cost £878.			
Replacement heat exchange to the boiler purchased 2017, cost £2,862.			
Emergency lighting purchased 2017, cost £3,516.			
Kitchen fans and controllers purchased 2016, cost £1,479.			
Air Conditioning Unit purchased 2015, cost £2,570.			
IP Camera & switchboard purchased 2015, cost £2,560.			
Liabilities			
<u>(876)</u>	Creditors	4	<u>(607)</u>
<u>(876)</u>			<u>(607)</u>

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

Signed  Dated 20/03/2023
Mr G M Chewings, Trustee

Cotgrave Futures
Notes to the accounts
for the year ended 31 March 2021

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

	£
Rushcliffe Borough Council	10000
	<u>10000</u>

3. Debtors

	£
Utilities	1069
Prepayment: Insurance	405
Prepayment: Premises	729
Prepayment: Admin/ office costs	271
	<u>2474</u>

4. Creditors

	£
Legal and professional	505
HMRC	102
	<u>607</u>

5. Premises & staff

The premises are provided by Cotgrave Town Council and a small rent is paid to CISWO each year.

6. Trustees' remuneration

During the accounting period, the charity purchased Trustee Indemnity Insurance the cost of this couldn't be determined as it was part of a whole insurance package.

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

Cotgrave Futures
Notes to the accounts (continued)
for the year ended 31 March 2021

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.