

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

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**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').

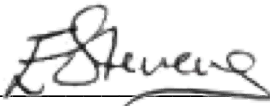
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
<u>34897</u>	Total receipts	<u>77426</u>
	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
<u>45157</u>	Total payments	<u>81444</u>
(10260)	Net receipts/(payments)	(4018)
<u>52062</u>	Cash funds at start of this period	<u>41802</u>
<u>41802</u>	Cash funds at end of this period	<u>37784</u>

Cotgrave Futures
Statement of assets and liabilities
at 31 March 2025

2024		2025
£	Note	£
	Cash assets	
41802	Bank accounts	37784
<u>41802</u>		<u>37784</u>
	Other monetary assets	
17512	Debtors	3138
<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	(1393)
<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.