

# NETHERFIELD FORUM

England & Wales · Charity number 1094658

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">04523201</a>                                |
| Registered     | 2002-11-18                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                                  |
|---------|--------------------------------------------------------------------------------------------------|
| Address | St George's Centre<br>91 Victoria Road<br>Netherfield<br>Netherfield<br>Nottingham<br>NG4 2NN    |
| Phone   | 01159113302                                                                                      |
| Email   | <a href="mailto:netherfieldforum@hotmail.com">netherfieldforum@hotmail.com</a>                   |
| Website | <a href="http://www.stgeorgescentrenetherfield.org.uk">www.stgeorgescentrenetherfield.org.uk</a> |

## Activities

**Objects:** THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN AND RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION, IN PARTICULAR NETHERFIELD, NOTTINGHAM, BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE RELIEF OF POVERTY;(B) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE;(C) THE CREATION OF TRAINING AND EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS, AND/OR LAND FOR USE ON FAVOURABLE TERMS;(D) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES;(E) THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME;(F) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES.

**Activities:** Netherfield Forum own and manages St George's Centre and The Loco Youth Centre. St George's Centre offers services and advice from partner organisations to the community along with meeting/training/seminar facilities. The Loco Youth Centre houses Youth Clubs, dance classes, Karate, Scout

& Guides, Line Dancing. The Forum also organises regular community events to support community cohesion.

## Classification

- **How:** 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, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NETHERFIELD, GEDLING, NOTTINGHAMSHIRE.
- Nottinghamshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £205,432 | £205,426    | -      | -         |
| 2023-12-31 | £260,606 | £184,534    | -      | -         |
| 2022-12-31 | £243,839 | £136,860    | -      | -         |
| 2021-12-31 | £217,530 | £181,243    | -      | -         |
| 2020-12-31 | £159,878 | £128,307    | -      | -         |

## Trustees

| Name          | Role  | Appointed  |
|---------------|-------|------------|
| Graham Tonkin | Chair | 2021-07-26 |
| LUCY STAFFORD |       | 2017-05-26 |
| NEIL KENDRICK |       | 2021-07-26 |
| Paul Sergent  |       | 2024-06-25 |
| Sharon Watson |       | 2021-11-15 |
| TINA SIMPSON  |       |            |

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# Accounts

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REGISTERED COMPANY NUMBER: 04523201 (England and Wales)  
REGISTERED CHARITY NUMBER: 1094658

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**  
**FOR**  
**NETHERFIELD FORUM**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

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**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal object of the charity is to promote, for public benefit, urban and rural regeneration in areas of social and economic deprivation, in particular Netherfield, Nottingham by the relief of poverty; the advancement of education; the creation of training opportunities; the creation of employment opportunities; the provision of recreational facilities; the promotion of public safety and the prevention of crime.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Achievements and Performances**

The Forum continues to serve the community to cover all the needs of 2024 from activities to events to the busy café providing meals daily Monday to Friday at a low cost, takeaway meals from £1.50.

We continue to source our products locally to reduce our carbon footprint, our veg is delivered fortnightly using locally grown potatoes from Woodthorpe Farm and vegetables are on the Lincolnshire borders. The local butcher, Tuxford's are regularly used, our eggs are from the local allotment delivered weekly and are a great source of protein.

In other business we are still providing space for First Class Schooling & Do Talk Right enabling both to have a space within Loco or the St George's Centre to provide teaching for those unable to access mainstream teaching. The young people who access the building help with the generation integration.

The Netherfield Forum maintains the spaces over both sites for community activities. Our loyal customers such as TOFS and Urban Feet Foot Health Clinic, continued with the support of St George's Centre throughout the year. Long standing groups such as Slimming World, Soberlink, Karate, Stay & Play, Spotlight Theatre, NCC Older persons coffee morning, Rebecca Lomas Academy of Voice, NCC Youth Services, Scout and Guides Movement, Line dancing with Sandra, Active Health Coach / Sara who provides classes for slips trips & falls, Various Carlton U3A social groups are using both centres for table tennis, music/bands, board games, Grumpy old men have become a firm favourite with the staff along with the Wild Weekenders.

Newer groups who have joined the Centres are: ABL self-help groups for weight management along with Yoga with Leah and Katheryn providing different styles of yoga 4 days per week.

Jigsaw Homes host the monthly Memory Café, this group has grown and is well received by all who attend. They also provide additional community support throughout 2024 especially at events or paying for training for staff.

Throughout the year the Gedling Borough Councillors have held their monthly surgery at St George's Centre helping to address issues through advice or action needed to improve the lives of individuals here in our community. This is a much-needed service and is popular to the locals and the wider community surrounding the centre. The Local MP Tom Randel has also held ad-hoc evening surgeries at St George's Centre, again a valued service to the community to assist individuals with local issues. These ceased in June 2024, we are awaiting the new MP to commence his surgeries for the community.

The Forum provides and supports the community with volunteering opportunities. While they come to gain skills or for a social environment the Forum recognises, they would not be able to operate without their valued input.

**St George's Centre**

The TSB Bank extended their contract to provide banking advice to the community, this is an essential service especially for our older community members. Both Yvonne & Caroline the advisors, are brilliant provide a listening ear, they are very popular ladies.

On a Wednesday morning, we offered space to AGE UK to provide a short-term service to the older community as the changes to pensions had an impact on our community.

Citizen Advice continues here at St George's Centre on a Thursday providing 4 available appointments on the day on a first come first served basis. As always this is an extremely busy service delivered to the Netherfield Community.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

Both Centres are used for young people who are not accessing mainstream schooling. This service provides young people with one-to-one teaching and targets those who may not fit into mainstream education. The Forum feels this a valued service and are happy to provide space for young people to use. The IT Suite continues to be used by First Class Teaching and is now a classroom three days a week with up to 6 young people working together in an integrated way to provide them with the skills needed to move to further education or employment roles. Do Talk Rite hire the Loco Centre kitchen, young people are able to express themselves through baking/skills or the Games room, again helping to integrate and build the young person's self-esteem. This example shows how Netherfield Forum have diversified to meet the needs and requirements of the community's needs.

The Board of Trustees acknowledge the commitment of the staff throughout the year without their continued support none of the above would have been possible for both the Loco and St George's Centres.

**Community Events & Fund Raising**

Throughout the year the staff were proactive in providing raffles, tombola and cake sales to raise funds to support activities within the community.

Additional funds were raised through grants, these were in support of projects such as feeding the community at low cost, utility support, refurbishment of the disabled toilet, support for the stay and play group, activities for the community especially in the school holidays, not forgetting the Bingo ladies receiving a cuppa and cake when they join us on a Wednesday afternoon.

Community events saw the funds received distribute back to the community to include the following:-

Easter - the centre hosted its 5th Easter Egg giveaway with the kindness and generosity of the community via fund raising, we purchased 200 easter eggs to include intolerance ones for the children, along with GBC new Towns Manager who also supplied us with additional easter eggs to hand out to the community. Members of staff and volunteers hid paper Easter eggs around the streets of Netherfield for the children to find. As in previous years they brought the paper eggs with pride to the St George's Centre and exchanged for an Easter egg. Children with parents came to collect an Easter egg with the addition of either a cuddly toy or a choice of books. The cuddly toys went down well with the children.

VE Day on 6th June 2024 we celebrated with a meal for the community where 80 plus people joined us for a Corned beef Hash lunch followed by a singing session of with the U3A Singers.

August, we took part in the Nottinghamshire CC HAF (Holiday Activity and Food) programme running on 4 consecutive Wednesday and Fridays providing a cooked lunch and pudding, snacks and treats to take home. Many of these were supported by the local Tesco Store. Activities to meet the criteria of the programme included crafting, sports, cooking, gaining skateboarding skills, drama, board games, clay crafting, knitting for beginners, ballon modelling and drumming all to enrich and teach new skills. The children and young people had an amazing time with number stable each session. Fun was had by all.

One of the Friday's we worked with Gedling Borough Council and Jigsaw Homes for parents and children to come along and join in a session of crafting, followed by a picnic lunch in the hall listening to a storyteller. Advice was on hand from a variety of different agency, GBC did a fact-finding exercise with the children and parents to gain an insight into hopefully a fully refurbished Jackie Belles Play Park in 2025.

John Lewis also supported us with additional funds to support the children with enriching activities and treats. One special treat was the ice-cream van.

October HAF & Halloween 2024 - The HAF funding provided 3 sessions of drama with Spotlight, sports and crafting and we hosted a family Halloween Party. The stay and play mums helped to organise and run the event which was a total success. We used both the St George's & Loco Centre for this event. Hot food cooked by the café provided a warm nourishing meal for all. Fancy dress, pumpkin competitions, decorating biscuits and playing a host of Halloween related games. All the events were held over a 4-hour period during the day and was well received by all especially taking home a free activity pack provided by the Gedling Play Forum, Dice & Ball provided ballon modelling and clay crafts. John Lewis funding helped to support these activities.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

November Poppy Appeal - The community centre helped the community to bring the poppies to Netherfield after a disastrous 2023 whereby there was no lamppost poppies or displays. Out went an appeal and the community came together, knitting crocheting, fund raising and plywood poppy making. Together we raised over £250 to purchase new lamp-post poppies. Further funding from Cllr Hunt & Cllr Whiting was approved via their GBC Borough pot to buy supplies for the plywood poppies. David Mellors made the large ply poppies, painted and added to a stake which saw them mounted in St George's Church already for Remembrance Day. It made an amazing sight with many stopping to take pictures or to have the pictures taken. Children ran in between the poppies and the shouts of glee and laughter really made you smile. The small band of ladies who helped to produce over 1000 poppies came from the Loco Centre Knit & Natter group, led by Louise Lindley and her Mum Sandra Fretwell. They helped to attach the poppies to the netting all ready to go up onto the railing at St George's Centre. Netherfield did not forget the fallen hero in 2024. There are plans to extend the poppies on the netting for 2025 to see them up on the town centre railings. The local Fire Brigade helped to put up the poppies on the lamppost, the bacon butties and a cuppa helped them on their way.

Xmas Light Switch on - Through Town Centre UKSPF funding we worked with the GBC Cllr Hunt to provide the community with a cracking light switch on. The stage enabled the primary school children to sing their hearts out, to their families. The lights in Netherfield brighten the place up putting a smile on everyone's face. Once the lights came on the public came down to the St George's Centre to be greeted by Santa's elves guiding everyone to see Santa and his sleigh, The Gedling Round Table helped with providing the Santa sleigh and the Carlton Rotary provided a Santa. We collected gifts for the children through-out the year wrapped ready for Santa to give out to all children from babies up to teenagers. Free Hot Chocolate and Mulled wine was handed out to keep everyone warm while queuing for Santa. The line went all the way down to the Loco Centre, amazing amount of support from the Community enabling us to raise a record amount of fundraising to finish the year off nicely. We believe we have the best community and are grateful for all they do.

Xmas meals were delivered these differently this year, providing a cooked Christmas dinner and pudding on certain days enabling smaller groups to meet and eat. We did enjoy the return of the Yoga ladies, the walkers and many community members. This was the last of our events in December. What a great way to end off 2024.

**Loco Youth Centre**

We would never have thought that the relocation of the Loco Centre would have provided so many opportunities to the community at large. The growth in the usage is phenomenal, operating 7 days a week along with 5 evenings a week dedicated to Youth Activities.

All the groups have seen an increase in numbers, many with waiting lists as they are full.

The forum continues to support them with low rental income. This provides the groups opportunities to grow their equipment and experiences for the children and young people who attend their session.

Alternative schools still use the building to deliver one to one teaching through cooking or creative work. These young people are given skills to help them reach their full potential and open doors for them when they are ready to transition to the adult world.

New groups who have joined us are the MERMAIDS Group and the LGBT group. They find the centre the ideal place to express themselves and enjoy activities using the facilities.

The SKY Senior Youth Club have requested to run a Junior Youth Club, this we to plan to help them achieve for 2025, via funding from Sports England.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**FINANCIAL REVIEW**

**Principal funding sources and financial review**

**Financial Review**

A review of all policies and procedures was undertaken by Lucy Stafford - Trustee of the Forum, this is an ongoing process which will be completed in 2025.

2024 the Forum received funding from the following organisations in support of:

Big Lottery in support of a wage.

Nottinghamshire County Council in Support of HAF Activities for Summer and October 2024.

Nottinghamshire County Council to support hot food for the community & heating cost.

Gedling Borough Council Cllrs Alison Hunt & Cllr Russell Whiting towards the Poppies for Netherfield.

Gedling Borough Council UKSPF Strength in the Community Fund High Street Funding Award.

The Charles Littlewood Hill Trust for afternoon teas and cooking with the children

Tesco - the final balance in support of the Loco Centre Sensory Room.

John Lewis in support of the children's activities over the summer and the October holidays.

Jigsaw Homes continue to provide activities for the community both young and old.

Carlton Rotary Club supported financially with monthly payments for food totalling £800. They also supplied the Forum with money vouchers to be handed out to those in the community who it would make a difference too. Come Christmas we had a lovely Santa for the community to receive Christmas gifts.

Gedling Round Table - provided the Christmas sleigh, the children and families really enjoyed seeing them.

Morrison continue to support with raffle & produce as do Tesco.

Nisa Gedling continues to supply us with food on an ad hoc basis.

Private Donations from local community members are always greatly received too. The community of Netherfield and surrounding areas are extremely kind and generous. All of the above makes things happen in our community and the great partnership working is essential to a happy healthy community environment.

Throughout 2024 the Forum supported 3 local charities with free hall hire:

1. Netherfield Lagoons held a Quiz Night to fundraise for their charity raising well over £1000.
2. Spotlight Theatre for a fund raiser to support their sessions.
3. D-Day Lunch raised £200 to the Royal British Legion.

**Staffing:**

Staffing numbers are maintained and the current number of 2 in the Kitchen, 2 Cleaners and 2 Admin/Financial staff.

Our café remains busy on a day-to-day basis, run by Lisa and Vicki. Wednesday Roast Dinner days are still popular and we have many from the community coming in to collect or dine in.

Amanda & Toni cover the Administration and keep the ship running smoothly. Bookings for room hire for 2024 have increased. Many of the room hire charges are still very competitive and have not seen an increase in many years. The forum look to providing a service for the community and its surrounding areas.

Neil Kendrick was voted in as the Chair of the Forum for 2024/2025

Paul Sargent was voted onto the Board as a Trustee in June 2024.

December 2024, we welcomed Julie Rastall to the Board as a Coopted member - Julie runs the SKY Club (Special Kids Youth Club) bringing a host of knowledge around Mental Health and disabilities relating to children and young people who live with conditions relating to Autism.

2024 saw changes to a few of our most valued volunteers who moved onto pastures new. This gave opportunities for new volunteers to join our team. Our loyal volunteers are Julie, came to us as we came out of COVID19 as did Judy, both help to provide cover at reception on three days a week. Kyla & Sandy now help in the kitchen 2 days a week. Lynda, June and Anka all cover days to provide cover in the kitchen. We are very grateful to those who volunteer in many ways, all have continued to support both centres. Their contribution has been most gratefully received by the Trustees and the staff.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

We closed on 24th December re opening on 2nd January 2025 - this gave the staff a well-earned break after a very busy year. The staff really go the extra mile to provide a great service to the community, they are all kind, considerate and giving.

**Reserves policy**

It is the policy of the Trustees of the charity to maintain sufficient reserves to cover day to day running costs and to provide a six-month cushion in the event of income depletion. This has continued to be maintained for the last 17 years.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**Governance**

The trustees of the Forum are committed to continual improvement in their systems and procedures, using the nationally recognised PQASSO quality system as their guide.

**RECRUITMENT AND APPOINTMENT OF TRUSTEES**

The Charity welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:

Be over the age of 18

Already be or become members of the organisation

Not be undischarged bankrupts

Not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners

Not be under a disqualification order under the Company Directors' Disqualification Act 1986

Not be disqualified by the Charities Act 1993 (Section 72) from acting as a charity trustee

Undertake to fulfil their responsibilities and duties as a trustee of the Charity in good faith and in accordance with the law and within the objectives of the Charity

Not have financial interests in conflict with those of the Charity (either in person or through family or business connections) except where formally notified in a conflict of interest statement

**INDUCTION AND TRAINING OF NEW TRUSTEES**

To ensure Trustees are fully competent, the Charity will:

Provide an up-to-date Trustee Induction Pack

Support induction, in a manner tailored to the experience of the individual, by the use of a 'buddy' system whereby each new Trustee is guided by an experienced Trustee or recently retired Trustee

Provide access to, and where appropriate cover the costs of, induction training

Conduct de-briefing of retiring Trustees in order to review, and amend where necessary, the Induction of new Trustees

Provide a job description for honorary officers

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04523201 (England and Wales)

**Registered Charity number**

1094658

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Registered office**

St George's Centre  
91 Victoria Road  
Netherfield  
Nottingham  
Nottinghamshire  
NG4 2NN

**Trustees**

Mrs T Simpson  
Mrs L Stafford  
Mrs S Watson  
Mr N Kendrick  
Mr G Tonkin  
Mr P Sergent (appointed 25.6.24)

**Company Secretary**

Mrs L Stafford

**Independent Examiner**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**Bankers**

HSBC plc  
1 Victoria Road  
Netherfield  
Nottingham  
NG4 2LB

Scottish Widows Bank plc  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8YJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs L Stafford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NETHERFIELD FORUM**

**Independent examiner's report to the trustees of Netherfield Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K Mealand

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

Date: .....

**NETHERFIELD FORUM****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

|                                    |       | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.24<br>Total<br>funds<br>£ | 31.12.23<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                           |                          |                                 |                                 |
| Donations and legacies             | 2     | 34,702                    | 33,377                   | 68,079                          | 143,919                         |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 94,001                    | -                        | 94,001                          | 77,021                          |
| Loco Youth Centre                  |       | 714                       | 34,761                   | 35,475                          | 33,388                          |
| Other trading activities           | 3     | 6,917                     | -                        | 6,917                           | 5,662                           |
| Investment income                  | 4     | 960                       | -                        | 960                             | 616                             |
| <b>Total</b>                       |       | <u>137,294</u>            | <u>68,138</u>            | <u>205,432</u>                  | <u>260,606</u>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                 |                                 |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 122,797                   | 42,825                   | 165,622                         | 135,938                         |
| Loco Youth Centre                  |       | 713                       | 25,788                   | 26,501                          | 35,907                          |
| Other                              |       | 13,303                    | -                        | 13,303                          | 12,689                          |
| <b>Total</b>                       |       | <u>136,813</u>            | <u>68,613</u>            | <u>205,426</u>                  | <u>184,534</u>                  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 481                       | (475)                    | 6                               | 76,072                          |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                 |                                 |
| Total funds brought forward        |       | 259,624                   | 700,746                  | 960,370                         | 884,298                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>260,105</u>            | <u>700,271</u>           | <u>960,376</u>                  | <u>960,370</u>                  |

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2024**

|                                                  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.24<br>Total<br>funds<br>£ | 31.12.23<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                 |                                 |
| Tangible assets                                  | 9     | 332,005                   | 635,830                  | 967,835                         | 983,025                         |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                 |                                 |
| Debtors                                          | 10    | 10,446                    | 7,392                    | 17,838                          | 11,184                          |
| Cash at bank                                     |       | 66,625                    | 58,935                   | 125,560                         | 117,783                         |
|                                                  |       | <u>77,071</u>             | <u>66,327</u>            | <u>143,398</u>                  | <u>128,967</u>                  |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due within one year              | 11    | (7,494)                   | (1,885)                  | (9,379)                         | (8,283)                         |
| <b>NET CURRENT ASSETS</b>                        |       | <u>69,577</u>             | <u>64,442</u>            | <u>134,019</u>                  | <u>120,684</u>                  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 401,582                   | 700,272                  | 1,101,854                       | 1,103,709                       |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due after more than one year     | 12    | (141,478)                 | -                        | (141,478)                       | (143,339)                       |
| <b>NET ASSETS</b>                                |       | <u>260,104</u>            | <u>700,272</u>           | <u>960,376</u>                  | <u>960,370</u>                  |
| <b>FUNDS</b>                                     | 16    |                           |                          |                                 |                                 |
| Unrestricted funds                               |       |                           |                          | 260,104                         | 259,624                         |
| Restricted funds                                 |       |                           |                          | <u>700,272</u>                  | <u>700,746</u>                  |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>960,376</u>                  | <u>960,370</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 DECEMBER 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
Mrs T Simpson - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Netherfield Forum is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements. The nature of the charity's operations and principal activities are stated on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cafe sales and room hire income is accounted for in the period to which it relates.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity receives government grants in respect of various projects. Income from local council grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                        |
|-----------------------|------------------------|
| Freehold property     | - 2% on cost           |
| Plant and machinery   | - 33% on cost          |
| Fixtures and fittings | - 15% reducing balance |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Current assets**

Debtors and Creditors receivable and payable within one year are recorded at transaction price.

Cash at Bank - The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

**2. DONATIONS AND LEGACIES**

|           | 31.12.24      | 31.12.23       |
|-----------|---------------|----------------|
|           | £             | £              |
| Donations | 15,522        | 15,587         |
| Grants    | 52,557        | 128,332        |
|           | <u>68,079</u> | <u>143,919</u> |

Grants received, included in the above, are as follows:

|                                 | 31.12.24      | 31.12.23       |
|---------------------------------|---------------|----------------|
|                                 | £             | £              |
| National Lottery Community Fund | 30,000        | 110,768        |
| Gedling Borough Council         | 10,370        | -              |
| Nottinghamshire County Council  | 8,812         | 16,464         |
| Other                           | 3,375         | 1,100          |
|                                 | <u>52,557</u> | <u>128,332</u> |

**3. OTHER TRADING ACTIVITIES**

|                    | 31.12.24     | 31.12.23     |
|--------------------|--------------|--------------|
|                    | £            | £            |
| Fundraising events | <u>6,917</u> | <u>5,662</u> |

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

#### 4. INVESTMENT INCOME

|                          | 31.12.24 | 31.12.23 |
|--------------------------|----------|----------|
|                          | £        | £        |
| Deposit account interest | 960      | 616      |

#### 5. SUPPORT COSTS

|                     |  |                  |
|---------------------|--|------------------|
|                     |  | Governance costs |
|                     |  | £                |
| St. George's Centre |  | 3,710            |

Support costs, included in the above, are as follows:

|                            | 31.12.24            | 31.12.23         |
|----------------------------|---------------------|------------------|
|                            | St. George's Centre | Total activities |
|                            | £                   | £                |
| Accountancy and legal fees | 3,710               | 3,525            |

#### 6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                              | 31.12.24 | 31.12.23 |
|------------------------------|----------|----------|
|                              | £        | £        |
| Depreciation - owned assets  | 30,359   | 32,542   |
| Hire of plant and machinery  | 601      | 1,411    |
| Independent Examination Fees | 3,710    | 3,525    |

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

##### **Trustees' expenses**

During the year a total of £nil (2023 - £nil) of expenses were reimbursed to 0 (2023- 0) trustees for goods purchased on behalf of The Forum.

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

#### 8. STAFF COSTS

|                    | 31.12.24      | 31.12.23      |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Wages and salaries | 84,518        | 71,064        |
|                    | <u>84,518</u> | <u>71,064</u> |

The average monthly number of employees during the year was as follows:

|           | 31.12.24 | 31.12.23 |
|-----------|----------|----------|
| Employees | 7        | 7        |
|           | <u>7</u> | <u>7</u> |

No employees received emoluments in excess of £60,000.

#### 9. TANGIBLE FIXED ASSETS

|                       | Freehold<br>property<br>£ | Property<br>Improvements<br>£ | Plant and<br>machinery<br>£ |
|-----------------------|---------------------------|-------------------------------|-----------------------------|
| <b>COST</b>           |                           |                               |                             |
| At 1 January 2024     | 1,253,466                 | 89,277                        | 9,007                       |
| Additions             | -                         | 9,633                         | -                           |
|                       | <u>1,253,466</u>          | <u>98,910</u>                 | <u>9,007</u>                |
| At 31 December 2024   | 1,253,466                 | 98,910                        | 9,007                       |
| <b>DEPRECIATION</b>   |                           |                               |                             |
| At 1 January 2024     | 375,619                   | 1,786                         | 9,007                       |
| Charge for year       | 25,069                    | 1,978                         | -                           |
|                       | <u>400,688</u>            | <u>3,764</u>                  | <u>9,007</u>                |
| At 31 December 2024   | 400,688                   | 3,764                         | 9,007                       |
| <b>NET BOOK VALUE</b> |                           |                               |                             |
| At 31 December 2024   | <u>852,778</u>            | <u>95,146</u>                 | <u>-</u>                    |
| At 31 December 2023   | <u>877,847</u>            | <u>87,491</u>                 | <u>-</u>                    |

# **NETHERFIELD FORUM**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2024**

### **9. TANGIBLE FIXED ASSETS - continued**

|                       | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|----------------------------------|----------------------------|-------------|
| <b>COST</b>           |                                  |                            |             |
| At 1 January 2024     | 50,248                           | 7,689                      | 1,409,687   |
| Additions             | 5,536                            | -                          | 15,169      |
|                       | <hr/>                            | <hr/>                      | <hr/>       |
| At 31 December 2024   | 55,784                           | 7,689                      | 1,424,856   |
|                       | <hr/>                            | <hr/>                      | <hr/>       |
| <b>DEPRECIATION</b>   |                                  |                            |             |
| At 1 January 2024     | 32,561                           | 7,689                      | 426,662     |
| Charge for year       | 3,312                            | -                          | 30,359      |
|                       | <hr/>                            | <hr/>                      | <hr/>       |
| At 31 December 2024   | 35,873                           | 7,689                      | 457,021     |
|                       | <hr/>                            | <hr/>                      | <hr/>       |
| <b>NET BOOK VALUE</b> |                                  |                            |             |
| At 31 December 2024   | 19,911                           | -                          | 967,835     |
|                       | <hr/>                            | <hr/>                      | <hr/>       |
| At 31 December 2023   | 17,687                           | -                          | 983,025     |
|                       | <hr/>                            | <hr/>                      | <hr/>       |

### **10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 31.12.24<br>£ | 31.12.23<br>£ |
|--------------------------------|---------------|---------------|
| Trade debtors                  | 15,760        | 8,691         |
| Prepayments and accrued income | 2,078         | 2,493         |
|                                | <hr/>         | <hr/>         |
|                                | 17,838        | 11,184        |
|                                | <hr/>         | <hr/>         |

### **11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | 31.12.24<br>£ | 31.12.23<br>£ |
|-----------------------------------------|---------------|---------------|
| Bank loans and overdrafts (see note 13) | 1,981         | 2,307         |
| Trade creditors                         | 1,804         | 916           |
| Accruals and deferred income            | 5,594         | 5,060         |
|                                         | <hr/>         | <hr/>         |
|                                         | 9,379         | 8,283         |
|                                         | <hr/>         | <hr/>         |

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

#### **12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                          | 31.12.24 | 31.12.23 |
|--------------------------|----------|----------|
|                          | £        | £        |
| Bank loans (see note 13) | 141,478  | 143,339  |

#### **13. LOANS**

An analysis of the maturity of loans is given below:

|                                                 | 31.12.24 | 31.12.23 |
|-------------------------------------------------|----------|----------|
|                                                 | £        | £        |
| Amounts falling due within one year on demand:  |          |          |
| Bank loans                                      | 1,981    | 2,307    |
| Amounts falling between one and two years:      |          |          |
| Bank loans - 1-2 years                          | 1,981    | 2,542    |
| Amounts falling due between two and five years: |          |          |
| Bank loans - 2-5 years                          | 5,944    | 12,539   |
| Amounts falling due in more than five years:    |          |          |
| Repayable by instalments:                       |          |          |
| Bank loans more 5 yr by instal                  | 133,553  | 128,258  |

#### **14. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 31.12.24 | 31.12.23 |
|----------------------------|----------|----------|
|                            | £        | £        |
| Within one year            | 1,339    | 1,339    |
| Between one and five years | -        | 1,004    |
|                            | 1,339    | 2,343    |

#### **15. SECURED DEBTS**

The following secured debts are included within creditors:

|            | 31.12.24 | 31.12.23 |
|------------|----------|----------|
|            | £        | £        |
| Bank loans | 143,459  | 145,646  |

The Charity Bank Ltd has a fixed charge over St George's Centre.

# **NETHERFIELD FORUM**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2024**

### **16. MOVEMENT IN FUNDS**

|                                      | At 1.1.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.24<br>£ |
|--------------------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b>            |                |                                  |                     |
| General fund                         | 259,624        | 480                              | 260,104             |
| <b>Restricted funds</b>              |                |                                  |                     |
| Youth                                | 56,872         | 9,350                            | 66,222              |
| Youth Centre Equipment               | 4,704          | (706)                            | 3,998               |
| Property                             | 540,102        | (17,948)                         | 522,154             |
| Shunters refurbishment               | 788            | (118)                            | 670                 |
| Big Lottery                          | 230            | (34)                             | 196                 |
| National Lottery Community Fund - RC |                |                                  |                     |
| Midlands Region                      | 97,860         | 8,150                            | 106,010             |
| Clean Up Crew                        | 190            | 832                              | 1,022               |
|                                      | <u>700,746</u> | <u>(474)</u>                     | <u>700,272</u>      |
| <b>TOTAL FUNDS</b>                   | <u>960,370</u> | <u>6</u>                         | <u>960,376</u>      |

Net movement in funds, included in the above are as follows:

|                                      | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 137,294                    | (136,814)                  | 480                       |
| <b>Restricted funds</b>              |                            |                            |                           |
| Youth                                | 35,138                     | (25,788)                   | 9,350                     |
| Youth Centre Equipment               | -                          | (706)                      | (706)                     |
| Property                             | -                          | (17,948)                   | (17,948)                  |
| Shunters refurbishment               | -                          | (118)                      | (118)                     |
| Big Lottery                          | -                          | (34)                       | (34)                      |
| National Lottery Community Fund - RC |                            |                            |                           |
| Midlands Region                      | 30,000                     | (21,850)                   | 8,150                     |
| Clean Up Crew                        | 3,000                      | (2,168)                    | 832                       |
|                                      | <u>68,138</u>              | <u>(68,612)</u>            | <u>(474)</u>              |
| <b>TOTAL FUNDS</b>                   | <u>205,432</u>             | <u>(205,426)</u>           | <u>6</u>                  |

# **NETHERFIELD FORUM**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2024**

### **16. MOVEMENT IN FUNDS - continued**

#### **Comparatives for movement in funds**

|                                      | At 1.1.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.23<br>£ |
|--------------------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b>            |                |                                  |                     |
| General fund                         | 278,028        | (18,404)                         | 259,624             |
| <b>Restricted funds</b>              |                |                                  |                     |
| Youth                                | 41,486         | 15,386                           | 56,872              |
| Youth Centre Equipment               | 5,534          | (830)                            | 4,704               |
| Property                             | 558,053        | (17,951)                         | 540,102             |
| Shunters refurbishment               | 927            | (139)                            | 788                 |
| Big Lottery                          | 270            | (40)                             | 230                 |
| National Lottery Community Fund - RC |                |                                  |                     |
| Midlands Region                      | -              | 97,860                           | 97,860              |
| Clean Up Crew                        | -              | 190                              | 190                 |
|                                      | <u>606,270</u> | <u>94,476</u>                    | <u>700,746</u>      |
| <b>TOTAL FUNDS</b>                   | <u>884,298</u> | <u>76,072</u>                    | <u>960,370</u>      |

Comparative net movement in funds, included in the above are as follows:

|                                      | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 111,204                    | (129,608)                  | (18,404)                  |
| <b>Restricted funds</b>              |                            |                            |                           |
| Youth                                | 38,385                     | (22,999)                   | 15,386                    |
| Youth Centre Equipment               | -                          | (830)                      | (830)                     |
| Property                             | (1)                        | (17,950)                   | (17,951)                  |
| Shunters refurbishment               | -                          | (139)                      | (139)                     |
| Big Lottery                          | -                          | (40)                       | (40)                      |
| National Lottery Community Fund - RC |                            |                            |                           |
| Midlands Region                      | 110,768                    | (12,908)                   | 97,860                    |
| Clean Up Crew                        | 250                        | (60)                       | 190                       |
|                                      | <u>149,402</u>             | <u>(54,926)</u>            | <u>94,476</u>             |
| <b>TOTAL FUNDS</b>                   | <u>260,606</u>             | <u>(184,534)</u>           | <u>76,072</u>             |

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

#### 16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

|                                      | At 1.1.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.24<br>£ |
|--------------------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b>            |                |                                  |                     |
| General fund                         | 278,028        | (17,924)                         | 260,104             |
| <b>Restricted funds</b>              |                |                                  |                     |
| Youth                                | 41,486         | 24,736                           | 66,222              |
| Youth Centre Equipment               | 5,534          | (1,536)                          | 3,998               |
| Property                             | 558,053        | (35,899)                         | 522,154             |
| Shunters refurbishment               | 927            | (257)                            | 670                 |
| Big Lottery                          | 270            | (74)                             | 196                 |
| National Lottery Community Fund - RC | -              | 106,010                          | 106,010             |
| Midlands Region                      | -              | 1,022                            | 1,022               |
| Clean Up Crew                        | -              | -                                | -                   |
|                                      | <u>606,270</u> | <u>94,002</u>                    | <u>700,272</u>      |
| <b>TOTAL FUNDS</b>                   | <u>884,298</u> | <u>76,078</u>                    | <u>960,376</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                                      | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 248,498                    | (266,422)                  | (17,924)                  |
| <b>Restricted funds</b>              |                            |                            |                           |
| Youth                                | 73,523                     | (48,787)                   | 24,736                    |
| Youth Centre Equipment               | -                          | (1,536)                    | (1,536)                   |
| Property                             | (1)                        | (35,898)                   | (35,899)                  |
| Shunters refurbishment               | -                          | (257)                      | (257)                     |
| Big Lottery                          | -                          | (74)                       | (74)                      |
| National Lottery Community Fund - RC | 140,768                    | (34,758)                   | 106,010                   |
| Midlands Region                      | 3,250                      | (2,228)                    | 1,022                     |
| Clean Up Crew                        | -                          | -                          | -                         |
|                                      | <u>217,540</u>             | <u>(123,538)</u>           | <u>94,002</u>             |
| <b>TOTAL FUNDS</b>                   | <u>466,038</u>             | <u>(389,960)</u>           | <u>76,078</u>             |

#### Purposes of restricted funds

Youth - To cover the running costs of the Loco Youth Project.

Youth centre equipment - To provide plant & equipment for the Loco Youth Centre

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**16. MOVEMENT IN FUNDS - continued**

Property - Building costs, St. George's centre, less depreciation costs

Shunters refurbishment - To contribute towards the refurbishment of Shunters Cafe and seating area

Big Lottery - To fund the refurbishment of Shunters Cafe

New Build - To contribute towards the New Loco Centre improvements.

National Lottery Community Fund- RC Midlands Region - To contribute towards improvements to the New Loco Centre and staffing costs.

Clean Up Crew - To contribute to plants and equipment in Netherfield town centre.

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.



**NETHERFIELD FORUM****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

|                                 | 31.12.24<br>£ | 31.12.23<br>£ |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Donations                       | 15,522        | 15,587        |
| Grants                          | 52,557        | 128,332       |
|                                 | <hr/> 68,079  | <hr/> 143,919 |
| <b>Other trading activities</b> |               |               |
| Fundraising events              | 6,917         | 5,662         |
| <b>Investment income</b>        |               |               |
| Deposit account interest        | 960           | 616           |
| <b>Charitable activities</b>    |               |               |
| Cafe sales                      | 39,475        | 36,558        |
| Room hire                       | 84,091        | 71,353        |
| Printing and photocopying       | 1,461         | 1,005         |
| Equipment hire                  | 110           | 295           |
| Sundry income                   | 4,032         | 849           |
| Bingo income                    | 307           | 349           |
|                                 | <hr/> 129,476 | <hr/> 110,409 |
| <b>Total incoming resources</b> | <hr/> 205,432 | <hr/> 260,606 |
| <b>EXPENDITURE</b>              |               |               |
| <b>Charitable activities</b>    |               |               |
| Payroll costs                   | 84,518        | 71,064        |
| Hire of plant and machinery     | 601           | 1,411         |
| Rent, rates and water           | 1,687         | 4,270         |
| Insurance                       | 5,477         | 5,074         |
| Light and heat                  | 13,313        | 13,976        |
| Telephone                       | 1,031         | 1,417         |
| Postage and stationery          | 722           | 776           |
| Sundries                        | 2,427         | 124           |
| Catering supplies               | 14,248        | 14,865        |
| Cleaning and hygiene            | 3,069         | 3,109         |
| Equipment purchase              | 4,445         | 1,200         |
| Event costs                     | 2,765         | 526           |
| Health and safety               | 166           | 1,069         |
| Licences                        | 470           | 335           |
| Payroll service                 | 994           | 884           |
| Carried forward                 | 135,933       | 120,100       |

This page does not form part of the statutory financial statements



**NETHERFIELD FORUM****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

|                              | 31.12.24<br>£ | 31.12.23<br>£ |
|------------------------------|---------------|---------------|
| <b>Charitable activities</b> |               |               |
| Brought forward              | 135,933       | 120,100       |
| Premises maintenance         | 8,148         | 3,227         |
| Security                     | 2,879         | 3,041         |
| Legal and professional fees  | 13            | 13            |
| Tutor costs                  | 6,392         | 5,150         |
| Waste disposal               | 1,948         | 1,830         |
| Software costs               | 2,741         | 2,418         |
| Freehold property            | 25,069        | 25,071        |
| Property improvements        | 1,978         | 1,786         |
| Fixtures and fittings        | 3,312         | 3,121         |
| Computer equipment           | -             | 2,563         |
|                              | <hr/>         | <hr/>         |
|                              | 188,413       | 168,320       |
| <br><b>Other</b>             |               |               |
| Bank loan interest           | 12,950        | 12,369        |
| Bank charges                 | 353           | 320           |
|                              | <hr/>         | <hr/>         |
|                              | 13,303        | 12,689        |
| <br><b>Support costs</b>     |               |               |
| <br><b>Governance costs</b>  |               |               |
| Accountancy and legal fees   | 3,710         | 3,525         |
|                              | <hr/>         | <hr/>         |
| Total resources expended     | 205,426       | 184,534       |
|                              | <hr/>         | <hr/>         |
| <b>Net income</b>            | 6             | 76,072        |
|                              | <hr/>         | <hr/>         |

This page does not form part of the statutory financial statements



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# Accounts

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REGISTERED COMPANY NUMBER: 04523201 (England and Wales)  
REGISTERED CHARITY NUMBER: 1094658

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**FOR**  
**NETHERFIELD FORUM**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**NETHERFIELD FORUM**

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**FOR THE YEAR ENDED 31 DECEMBER 2023**

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## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal object of the charity is to promote, for public benefit, urban and rural regeneration in areas of social and economic deprivation, in particular Netherfield, Nottingham by the relief of poverty; the advancement of education; the creation of training opportunities; the creation of employment opportunities; the provision of recreational facilities; the promotion of public safety and the prevention of crime.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Achievements and Performances**

2023 the Forum hit the ground running and a very busy year was had by all.

We continued to provide home cooked meals for the community of Netherfield. A small increase in cost was applied with takeaway meals at £1.50. Nottingham County Council continue to support with finance to provide hot food for the Netherfield Community. Extremely kind donations from the community have all helped to support this service along with the Forum sourcing local grown vegetables and food to help reduce our carbon footprint.

In other business: - St George's Centre continues to provide space by First Class Schooling & Do Talk Right. Young students have access to teaching due to the fact they are not suited to mainstream education. All young people have been respectful and integrated into the community well. Ad hoc bookings come in from Venture Learning, when separate space is needed.

The Netherfield Forum continues to maintain space over both sites for community activities. Our loyal customers such as TOFS and Urban Feet Foot Health Clinic, continued with the support of St George's Centre throughout the year. Sadly, the changes within Gedling BC meant that we lost Jennifer Burge's role, due to change within their services, a return to be centralised more at the Arnot Hill main site in Arnold. The Gedling BC continued to support the Forum throughout the year.

Many groups took to online Zoom or Teams Meetings, these are popular and the Forum tries to dial in as and where they can to share and gain information to help the community.

Long standing groups such as Heathcotes Training, Slimming World, Soberlink, Karate, Stay & Play, Spotlight Theatre, NCC Older persons coffee morning, Rebecca Lomas Academy of Voice, NCC Youth Services, Connie Fitness, Line dancing with Sandra, Active Health Coach /Sara who provides classes for Slips Trips & Falls, the Scouting movement, all have continued to operate from both St George's & Loco Centre.

The Girl Guiding movement and NHS self-help groups are now well established along with the local U3A social groups and are increasing use of both centres. Baby Ballet, and the addition of 7 yoga groups, church groups has seen the Loco centre especially busy. The centre is operating 7 days per week with 5 evenings fully booked with youth activities.

Jigsaw Homes continued to host the Job Club on a Monday along with the monthly Memory Café. Towards the latter end of the year the job club model moved over to the FoodBank on Forester Street in hope of targeting those who may need additional help to sustain their families.

Throughout the year the Gedling Borough Councillors held their monthly surgery at St George's Centre helping to address issues through advice or action. This service is still in high demand and well used.

The Local MP Tom Randal has also held ad-hoc evening surgeries at St George's Centre, again a valued service to the community to assist individuals with local issues.

This year the Forum has continued to provide and support the community with volunteering opportunities. While they come to gain skills or for company the Forum recognises, they would not be able to operate without their valued input. We have also seen local senior schools look to us for work experience for students who have an interest in Business Studies and Duke of Edinburgh awards too.

##### **St George's Centre**

The TSB Banking Service delivered every Tuesday at the centre, has continued to maintain a steady stream. This has highlighted the need in the area after the closing of local branches and banks. The older population still need to have face to face contact to assist with their banking needs. All monies are still being deposited at the local Post Office the service is working well for the local community.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2023**

Citizen Advice provided an additional service on a Tuesday, those who attended were referred from the local Medical Centre, they cut the service part way through due to staffing, however there is still a great demand for the Thursday services due to the cost-of-living crisis. The advisors are stretched, and appointments are harder to come by.

TOFS continue to operate from the centre and have been with the Netherfield Forum for many years, even prior to the building of the St George's Centre.

First Class Tutorial Service continue to teach children in the old IT room. Having young people in the centre is a real bonus and the new ways of working they adopted in September showed it worked, 3 days a week 6 young people work in a classroom environment helping the young people to integrate ready for them to move onto further studies via sixth form or college, or even out into employment.

Venture Learning and Do Talk Rite have continued to use the centre, branching out over to the Loco Centre for working one to one with young people in the kitchen teaching life skills.

Winning lottery funding the centre can now provide new patio doors for the café, this is essential work as we have leaks to the roof and the doors. Work will take place early 2024. This work was completed prior to this report.

The Board of Trustees acknowledge the commitment of the staff throughout the year without their continued support none of the above would have been possible for both the Loco and St George's Centres.

#### **New Loco Centre**

The New Loco Youth Centre has had a successful year with lots of support from a variety of activities from all groups, many new ones have joined us with Yoga being a daily activity at the Loco Centre, evenings too.

Our loyal customers continue to use and provide a community service from daytime to evening activities. The Centre is used daily, 7 days a week both daytime and evenings for Youth Activities often with two sessions on in our now refurbished 2 spaces.

Daytime sessions range from U3A table tennis, to musical groups, Yoga daytime and evenings, Guide movement, Beavers Cubs and Scouts, NCC Youth Clubs, Older persons coffee morning, Knitter and Natter craft group twice weekly, Afternoon Line dancing, Safe and Steady for the elderly, Spotlight theatre, SKY Special Kids Youth Club, ad-hoc bookings, Mindful groups, Educational space, Parties, Church groups and more.

The final work to complete the renovation took place with the ground floor windows replacement, along with the replacement of the doors to secure the building. The Boiler Room had a new water tank to complete the works.

The Centre has gone from strength to strength in community use. There have been market days, fund raisers and different style of parties held. The Centre has provided a safe space for many children in the area. Many of the groups now have waiting lists for the children to attend.

We are still very grateful for the funding and help received through the whole process from the purchase and transformation of the building to make a useable space for the building to accommodate and host groups who serve the community.

#### **Community Events**

Easter saw the Centre host its 4th Easter Egg giveaway with the kindness and generosity of community groups and Morrison customers. Members of staff and volunteers hid paper Easter eggs around the streets of Netherfield for the children to find. They brought them to the St George's Centre and exchanged for an Easter egg which had been donated by shoppers at Morrison's and the Forum purchased the short fall. 200 children came to collect an Easter egg with the addition of either a cuddly toy or a choice of books. The cuddly toys went down well too.

## NETHERFIELD FORUM

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

August, we took part in the NCC HAF (Holiday Activity and Food) programme running on 4 consecutive Fridays providing a cooked lunch along with activities to meet the criteria of the programme. One of the Friday's we worked with Gedling Borough Council & Jigsaw homes for parents and children to come along and join in a session of crafting, to an outdoor activity event followed by a takeaway picnic lunch. The theatre group, this year performed in the hall at St George's Centre to provide shade and keep everyone on site. The programme was very similar to that of 2023, this year we were able to increase numbers and activities still airing on the caution side. This was very well received by the community and was a joint event showing the importance of partnership working with Gedling Borough Council and Jigsaw Homes.

Halloween 2023, again, we were lucky enough to win a HAF bid enabling the Forum to host a daytime event of activities of fun for the children and parents. The Stay and Play mums helped to organise and run the event which was a total success. We used both the St George's & Loco Centre for this event. Hot food cooked by the café provided a warm nourishing meal for all. Then over 50 children with their parents relocated over to the Loco centre to join Jigsaw Homes and Gedling Play Forum to start the afternoon of fun - fancy dress, pumpkin competitions, decorating biscuits and playing a host of Halloween related games. This event during the day was well received by all especially taking home a free activity pack provided by the Gedling Play Forum, along with an additional treat from the local Gedling Inn of free pizza for their tea. This was a bonus for all and another great partnership working in providing food for the families who may be in need.

Xmas Light Switch on - the doors opened at 2pm with a community market to set the day off, the lights went on in the town centre at 4pm, Santa arrived courtesy of the Carlton Rotary Club and its amazing sleigh to give out the advent calendars to the children. 20 stall holders provided a variety of affordable gifts for the community to come along and purchase, many hand crafted. Morrison's customers continued to support the community and provided Advent calendars with the Forum taking up the short fall. The café provided free hot chocolate, with a selection of homemade cakes, tombola, Xmas raffles, teddy bear prize every time and more. Burgers and hot dogs were on sale for all to enjoy. We were totally overwhelmed by the community engagement. We worked closely with the Netherfield Primary School and the newly appointed Ward Councillor Alison Hunt, enabling a more together style of working bringing the town and the community centre together.

Christmas meals for the community - The Netherfield Walkers held their annual sit-down Christmas Lunch at St George's Centre and fun time was had by all. Kathryn's Yoga group had their first Christmas Lunch with us and again the ladies loved it. Knit & Natter Group opted for Hot Turkey Cobs with the trimmings with roasted potatoes and all the trimmings. On 22nd December once again the staff, volunteers and Trustees all helped to prepare and cook a traditional roast turkey dinner with a Christmas pudding and custard to follow, the team served just over 120 meals for both sit down and takeaway. Big Thank You's go out to all staff and volunteers and a special one to Gail Radford for her yearly roasting and carving of Tuxford Turkey's, they are the best. The Forum handed out gifts to the families and included the elderly with lovely cosy hand-made blankets made by the Knit & Natter groups for us to donate to the those who might benefit from these lovely items. Stocking Filler gifts were donated by Morrison's lovely customers who had contributed to the event, Morrison provided the Christmas puddings. The Porchester Pub brought down sacks of toys and the St George's Centre also had a large selection to hand out to families in the area who we felt an extra gift under the tree would make a difference.

Carlton Rotary Club contributed £300 toward the cost of feeding the community at Christmas. They also supported the community with vouchers to make a difference at Christmas time. The centre then closed for a well-deserved Christmas break. Back on the 2nd January to look forward to another year serving the community of Netherfield and surrounding areas.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **FINANCIAL REVIEW**

##### **Principal funding sources and financial review**

##### **Financial Review**

Throughout 2023 the Forum continued to source income to provide low-cost meals and funding from Nottingham County Council and Gedling Borough Council, many private donations came from community people in and around the surrounding areas.

Jigsaw Homes, Morrison, Carlton Rotary Club, Gedling Round Table, Coop Gedling, private donations from local businesses and the community. We have also continued to receive funding to help feed the community from Nottingham County Council and via the HAF programme to cover Summer and October. This funding has provided activities for the parents and children locally. We married the HAF programme into one of the August sessions with Gedling Borough Council and Jigsaw Homes. They provided and contributed to brilliant crafts and a theatre day, with a picnic in the park theme. This activity was very well received by the community of all ages. Look out 2024 we hope to have a brilliant summer of activities.

Throughout 2023 the Forum supported 4 local charities this year.

1. Netherfield Lagoons held a Quiz Night to fundraise for their charity raising well over £1,000. The centre provided the space for free.
2. The Ark Gedling, a quiz was held for them, again the centre provided the space for free.
3. Birmingham Children Hospital - The community raised £200 which Morrisons matched to go towards their fund-raising campaign to purchase a new mobile scanner.
4. Providing free space for a head shave for teenage cancer, a lovely afternoon was had by all who attended.

##### **Staffing**

Staffing numbers are maintained and the current number of 3 in the Kitchen, 2 Cleaners and 2 post of Reception / Business Development Coordinator and Admin/Financial Coordinator.

Through funding from the Big Lottery, we secured a funded post for a Reception/Business Development Coordinator to help move the business forward. This is a 3-year funded post. Toni Mott is tasked with bringing in new income to sustain her role for the future.

Amanda Wheldon, her role has developed throughout time, she will now have more time to focus on the financial side. While assisting to bed Toni into her role, Amanda has reduced her volunteering and is now focused more on her paid role.

The kitchen saw Lorraine Lee leave us and Ann Bird return, both a sad and good time blended. Lisa and Paula continued to work as part of the busy Kitchen/café team.

Bev, the cleaner at St George's, moved house and finished her role at St George's Centre in August, on a temporary basis Paula and her son took on the role to help the centre out, and to help Paula's son back into employment.

Alan at the grand old age of 76 continues to keep the Loco Centre in tip top condition for all to use. Alan has a backup team with Carole and a helper who provide extra cleaning at the end of the week.

Without such an amazing team the Forum would not exist.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2023**

With sadness we lost valued members in our community and would like to acknowledge them. John Barnet passed on 1st December 2022, his passing was remembered on 12th January 2023 at St George's Church. John had played a big part in the community and at St George's Centre over many years. He was much loved by his wife Lillian and family. Christopher Woodward, also passed, his funeral was in February 2023, another community member who had a community minded spirit and was part of the original trustees of the Netherfield Forum. We also lost a big character in Jack from Britannia Court, every day Jack came and collected his dinner from the centre. He was a lovely man who always had a smile on his face. Beverley Richardson passed on 11th December 2023, after battling with cancer for 10 years. Beverley was a volunteer at St George's Centre and knew many of the customers as she had lived in Colwick all her 60 years. She was much loved and brought joy to many with her beautiful nature, smile, and kindness. 29th December saw the sad passing of Peggy Woodard. Peggy like Chris were former Trustees and loved the community of Netherfield. Peggy knew everyone and everyone knew Peggy, both now together again and both very much missed by those in the community.

All Trustees have been proactive throughout the year volunteering their time at St George's Centre and Loco Centre. They have covered areas including: collecting donations for online sales, kitchen or admin duties, gardening, decorating and general help at events.

Our most valued volunteers, Julie, David, Katherine, Sandy, Kyla, all have continued to support both reception areas and the Shunters café. Their contribution has been most gratefully received by the Trustees and the staff.

**The Board of Trustees are humbled by the kind donations, support and love shown to the community of Netherfield. They will continue to serve the community in the best ways they can.**

#### **Reserves policy**

It is the policy of the Trustees of the charity to maintain sufficient reserves to cover day to day running costs and to provide a six-month cushion in the event of income depletion. This has continued to be maintained for the last 17 years.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

### **Governance**

The trustees of the Forum are committed to continual improvement in their systems and procedures, using the nationally recognised PQASSO quality system as their guide.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT** **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

The Charity welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:

Be over the age of 18

Already be or become members of the organisation

Not be undischarged bankrupts

Not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners

Not be under a disqualification order under the Company Directors' Disqualification Act 1986

Not be disqualified by the Charities Act 1993 (Section 72) from acting as a charity trustee

Undertake to fulfil their responsibilities and duties as a trustee of the Charity in good faith and in accordance with the law and within the objectives of the Charity

Not have financial interests in conflict with those of the Charity (either in person or through family or business connections) except where formally notified in a conflict of interest statement

#### **INDUCTION AND TRAINING OF NEW TRUSTEES**

To ensure Trustees are fully competent, the Charity will:

Provide an up-to-date Trustee Induction Pack

Support induction, in a manner tailored to the experience of the individual, by the use of a 'buddy' system whereby each new Trustee is guided by an experienced Trustee or recently retired Trustee

Provide access to, and where appropriate cover the costs of, induction training

Conduct de-briefing of retiring Trustees in order to review, and amend where necessary, the Induction of new Trustees

Provide a job description for honorary officers

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

04523201 (England and Wales)

##### **Registered Charity number**

1094658

##### **Registered office**

St George's Centre

91 Victoria Road

Netherfield

Nottingham

Nottinghamshire

NG4 2NN

##### **Trustees**

Mrs T Simpson

Mrs L Stafford

Mrs S Watson

Mr N Kendrick

Mr G Tonkin

##### **Company Secretary**

Mrs L Stafford

**NETHERFIELD FORUM**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

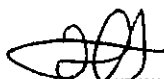
**Bankers**

HSBC plc  
1 Victoria Road  
Netherfield  
Nottingham  
NG4 2LB

Scottish Widows Bank plc  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8YJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .....30/04/24..... and signed on its behalf by:



.....  
Mrs L Stafford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NETHERFIELD FORUM**

**Independent examiner's report to the trustees of Netherfield Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*K Mealand*

K Mealand

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

Date: 3 June 2024.....

**NETHERFIELD FORUM****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.23<br>Total<br>funds<br>£ | 31.12.22<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                 |                                 |
| Donations and legacies             | 2     | 28,720                    | 115,199                  | 143,919                         | 137,594                         |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 77,021                    | -                        | 77,021                          | 79,902                          |
| Loco Youth Centre                  |       | -                         | 33,388                   | 33,388                          | 22,977                          |
| Other trading activities           | 3     | 4,847                     | 815                      | 5,662                           | 3,264                           |
| Investment income                  | 4     | 616                       | -                        | 616                             | 102                             |
| <b>Total</b>                       |       | <u>111,204</u>            | <u>149,402</u>           | <u>260,606</u>                  | <u>243,839</u>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                 |                                 |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 116,918                   | 19,020                   | 135,938                         | 112,846                         |
| Loco Youth Centre                  |       | -                         | 35,907                   | 35,907                          | 16,082                          |
| Other                              |       | <u>12,689</u>             | <u>-</u>                 | <u>12,689</u>                   | <u>7,932</u>                    |
| <b>Total</b>                       |       | <u>129,607</u>            | <u>54,927</u>            | <u>184,534</u>                  | <u>136,860</u>                  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (18,403)                  | 94,475                   | 76,072                          | 106,979                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                 |                                 |
| Total funds brought forward        |       | <u>278,028</u>            | <u>606,270</u>           | <u>884,298</u>                  | <u>777,319</u>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>259,625</u></u>     | <u><u>700,745</u></u>    | <u><u>960,370</u></u>           | <u><u>884,298</u></u>           |

The notes form part of these financial statements

**NETHERFIELD FORUM (REGISTERED NUMBER: 04523201)****BALANCE SHEET**  
**31 DECEMBER 2023**

|                                                  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.23<br>Total<br>funds<br>£ | 31.12.22<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                 |                                 |
| Tangible assets                                  | 9     | 338,063                   | 644,962                  | 983,025                         | 922,061                         |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                 |                                 |
| Debtors                                          | 10    | 6,477                     | 4,707                    | 11,184                          | 8,899                           |
| Cash at bank                                     |       | 66,706                    | 51,077                   | 117,783                         | 108,088                         |
|                                                  |       | <u>73,183</u>             | <u>55,784</u>            | <u>128,967</u>                  | <u>116,987</u>                  |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due within one year              | 11    | (8,283)                   | -                        | (8,283)                         | (10,748)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>64,900</u>             | <u>55,784</u>            | <u>120,684</u>                  | <u>106,239</u>                  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 402,963                   | 700,746                  | 1,103,709                       | 1,028,300                       |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due after more than one year     | 12    | (143,339)                 | -                        | (143,339)                       | (144,002)                       |
| <b>NET ASSETS</b>                                |       | <u>259,624</u>            | <u>700,746</u>           | <u>960,370</u>                  | <u>884,298</u>                  |
| <b>FUNDS</b>                                     | 16    |                           |                          |                                 |                                 |
| Unrestricted funds                               |       |                           |                          | 259,624                         | 278,028                         |
| Restricted funds                                 |       |                           |                          | <u>700,746</u>                  | <u>606,270</u>                  |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>960,370</u>                  | <u>884,298</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

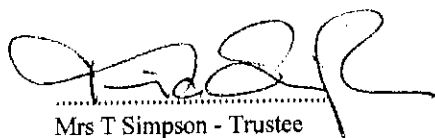
The notes form part of these financial statements

NETHERFIELD FORUM (REGISTERED NUMBER: 04523201)

BALANCE SHEET - continued  
31 DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30/04/2024 and were signed on its behalf by:

  
.....  
Mrs T Simpson - Trustee

The notes form part of these financial statements

## **NETHERFIELD FORUM**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

Netherfield Forum is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements. The nature of the charity's operations and principal activities are stated on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cafe sales and room hire income is accounted for in the period to which it relates.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity receives government grants in respect of various projects. Income from local council grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                        |
|-----------------------|------------------------|
| Freehold property     | - 2% on cost           |
| Plant and machinery   | - 33% on cost          |
| Fixtures and fittings | - 15% reducing balance |

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. ACCOUNTING POLICIES - continued

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Current assets**

Debtors and Creditors receivable and payable within one year are recorded at transaction price.

Cash at Bank - The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

#### 2. DONATIONS AND LEGACIES

|           | 31.12.23       | 31.12.22       |
|-----------|----------------|----------------|
|           | £              | £              |
| Donations | 15,587         | 16,287         |
| Grants    | 128,332        | 121,307        |
|           | <u>143,919</u> | <u>137,594</u> |

Grants received, included in the above, are as follows:

|                                 | 31.12.23       | 31.12.22       |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| National Lottery Community Fund | 110,768        | -              |
| Gedling Borough Council         | -              | 63,817         |
| Nottinghamshire County Council  | 16,464         | 53,790         |
| Other                           | 1,100          | 3,700          |
|                                 | <u>128,332</u> | <u>121,307</u> |

#### 3. OTHER TRADING ACTIVITIES

|                    | 31.12.23     | 31.12.22     |
|--------------------|--------------|--------------|
|                    | £            | £            |
| Fundraising events | <u>5,662</u> | <u>3,264</u> |

## **NETHERFIELD FORUM**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **4. INVESTMENT INCOME**

|                          | 31.12.23   | 31.12.22   |
|--------------------------|------------|------------|
|                          | £          | £          |
| Deposit account interest | <u>616</u> | <u>102</u> |

#### **5. SUPPORT COSTS**

|                     |  | Governance costs |
|---------------------|--|------------------|
|                     |  | £                |
| St. George's Centre |  | <u>3,525</u>     |

Support costs, included in the above, are as follows:

|                            | 31.12.23            | 31.12.22         |
|----------------------------|---------------------|------------------|
|                            | St. George's Centre | Total activities |
|                            | £                   | £                |
| Accountancy and legal fees | <u>3,525</u>        | <u>3,215</u>     |

#### **6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                              | 31.12.23     | 31.12.22     |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Depreciation - owned assets  | 32,542       | 30,853       |
| Hire of plant and machinery  | 1,411        | 1,411        |
| Independent Examination Fees | <u>3,525</u> | <u>3,215</u> |

#### **7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

##### **Trustees' expenses**

During the year a total of £nil (2022 - £nil) of expenses were reimbursed to 0 (2022- 0) trustees for goods purchased on behalf of The Forum.

# **NETHERFIELD FORUM**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2023**

### **8. STAFF COSTS**

|                    | 31.12.23      | 31.12.22      |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Wages and salaries | 71,064        | 47,237        |
|                    | <u>71,064</u> | <u>47,237</u> |

The average monthly number of employees during the year was as follows:

|           | 31.12.23 | 31.12.22 |
|-----------|----------|----------|
|           | 7        | 6        |
| Employees | <u>7</u> | <u>6</u> |

No employees received emoluments in excess of £60,000.

### **9. TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ | Property<br>Improvements<br>£ | Plant and<br>machinery<br>£ |
|-----------------------|---------------------------|-------------------------------|-----------------------------|
| <b>COST</b>           |                           |                               |                             |
| At 1 January 2023     | 1,251,582                 | -                             | 9,007                       |
| Additions             | 1,884                     | 89,277                        | -                           |
|                       | <u>1,253,466</u>          | <u>89,277</u>                 | <u>9,007</u>                |
| At 31 December 2023   |                           |                               |                             |
| <b>DEPRECIATION</b>   |                           |                               |                             |
| At 1 January 2023     | 350,548                   | -                             | 9,007                       |
| Charge for year       | 25,071                    | 1,786                         | -                           |
|                       | <u>375,619</u>            | <u>1,786</u>                  | <u>9,007</u>                |
| At 31 December 2023   |                           |                               |                             |
| <b>NET BOOK VALUE</b> |                           |                               |                             |
| At 31 December 2023   | <u>877,847</u>            | <u>87,491</u>                 | <u>-</u>                    |
| At 31 December 2022   | <u>901,034</u>            | <u>-</u>                      | <u>-</u>                    |

**NETHERFIELD FORUM****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023****9. TANGIBLE FIXED ASSETS - continued**

|                       | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|----------------------------------|----------------------------|-------------|
| <b>COST</b>           |                                  |                            |             |
| At 1 January 2023     | 47,903                           | 7,689                      | 1,316,181   |
| Additions             | 2,345                            | -                          | 93,506      |
| At 31 December 2023   | 50,248                           | 7,689                      | 1,409,687   |
| <b>DEPRECIATION</b>   |                                  |                            |             |
| At 1 January 2023     | 29,439                           | 5,126                      | 394,120     |
| Charge for year       | 3,122                            | 2,563                      | 32,542      |
| At 31 December 2023   | 32,561                           | 7,689                      | 426,662     |
| <b>NET BOOK VALUE</b> |                                  |                            |             |
| At 31 December 2023   | 17,687                           | -                          | 983,025     |
| At 31 December 2022   | 18,464                           | 2,563                      | 922,061     |

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 31.12.23<br>£ | 31.12.22<br>£ |
|--------------------------------|---------------|---------------|
| Trade debtors                  | 8,691         | 7,098         |
| Other debtors                  | -             | 86            |
| Prepayments and accrued income | 2,493         | 1,715         |
|                                | 11,184        | 8,899         |

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | 31.12.23<br>£ | 31.12.22<br>£ |
|-----------------------------------------|---------------|---------------|
| Bank loans and overdrafts (see note 13) | 2,307         | 3,858         |
| Trade creditors                         | 916           | 2,034         |
| Accruals and deferred income            | 5,060         | 4,856         |
|                                         | 8,283         | 10,748        |

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

#### **12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                          | 31.12.23       | 31.12.22       |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Bank loans (see note 13) | <u>143,339</u> | <u>144,002</u> |

#### **13. LOANS**

An analysis of the maturity of loans is given below:

|                                                 | 31.12.23      | 31.12.22      |
|-------------------------------------------------|---------------|---------------|
|                                                 | £             | £             |
| Amounts falling due within one year on demand:  |               |               |
| Bank loans                                      | <u>2,307</u>  | <u>3,858</u>  |
| Amounts falling between one and two years:      |               |               |
| Bank loans - 1-2 years                          | <u>2,542</u>  | <u>4,003</u>  |
| Amounts falling due between two and five years: |               |               |
| Bank loans - 2-5 years                          | <u>12,539</u> | <u>13,078</u> |
| Amounts falling due in more than five years:    |               |               |
| Repayable by instalments:                       |               |               |
| Bank loans more 5 yr by instal                  | 128,258       | 126,921       |

#### **14. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 31.12.23     | 31.12.22     |
|----------------------------|--------------|--------------|
|                            | £            | £            |
| Within one year            | 1,339        | 1,339        |
| Between one and five years | <u>1,004</u> | <u>2,344</u> |
|                            | <u>2,343</u> | <u>3,683</u> |

#### **15. SECURED DEBTS**

The following secured debts are included within creditors:

|            | 31.12.23       | 31.12.22       |
|------------|----------------|----------------|
|            | £              | £              |
| Bank loans | <u>145,646</u> | <u>147,860</u> |

The Charity Bank Ltd has a fixed charge over St George's Centre.

# **NETHERFIELD FORUM**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2023**

### **16. MOVEMENT IN FUNDS**

|                                      | At 1.1.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.23<br>£ |
|--------------------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b>            |                |                                  |                     |
| General fund                         | 278,028        | (18,404)                         | 259,624             |
| <b>Restricted funds</b>              |                |                                  |                     |
| Youth                                | 41,486         | 15,386                           | 56,872              |
| Youth Centre Equipment               | 5,534          | (830)                            | 4,704               |
| Property                             | 558,053        | (17,951)                         | 540,102             |
| Shunters refurbishment               | 927            | (139)                            | 788                 |
| Big Lottery                          | 270            | (40)                             | 230                 |
| National Lottery Community Fund - RC | -              | 97,860                           | 97,860              |
| Midlands Region                      | -              | 190                              | 190                 |
| Clean Up Crew                        | -              | -                                | -                   |
|                                      | <u>606,270</u> | <u>94,476</u>                    | <u>700,746</u>      |
| <b>TOTAL FUNDS</b>                   | <u>884,298</u> | <u>76,072</u>                    | <u>960,370</u>      |

Net movement in funds, included in the above are as follows:

|                                      | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 111,204                    | (129,608)                  | (18,404)                  |
| <b>Restricted funds</b>              |                            |                            |                           |
| Youth                                | 38,385                     | (22,999)                   | 15,386                    |
| Youth Centre Equipment               | -                          | (830)                      | (830)                     |
| Property                             | (1)                        | (17,950)                   | (17,951)                  |
| Shunters refurbishment               | -                          | (139)                      | (139)                     |
| Big Lottery                          | -                          | (40)                       | (40)                      |
| National Lottery Community Fund - RC | 110,768                    | (12,908)                   | 97,860                    |
| Midlands Region                      | 250                        | (60)                       | 190                       |
| Clean Up Crew                        | -                          | -                          | -                         |
|                                      | <u>149,402</u>             | <u>(54,926)</u>            | <u>94,476</u>             |
| <b>TOTAL FUNDS</b>                   | <u>260,606</u>             | <u>(184,534)</u>           | <u>76,072</u>             |

# **NETHERFIELD FORUM**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2023**

### **16. MOVEMENT IN FUNDS - continued**

#### **Comparatives for movement in funds**

|                           | At 1.1.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 133,628        | 3,831                            | 140,569                            | 278,028             |
| <b>Restricted funds</b>   |                |                                  |                                    |                     |
| Youth                     | 32,205         | 122,281                          | (113,000)                          | 41,486              |
| Youth Centre Equipment    | 207            | (976)                            | 6,303                              | 5,534               |
| Property                  | 574,713        | (17,948)                         | 1,288                              | 558,053             |
| Shunters refurbishment    | -              | (163)                            | 1,090                              | 927                 |
| Big Lottery               | 316            | (46)                             | -                                  | 270                 |
| New Build                 | 36,250         | -                                | (36,250)                           | -                   |
|                           | <u>643,691</u> | <u>103,148</u>                   | <u>(140,569)</u>                   | <u>606,270</u>      |
| <b>TOTAL FUNDS</b>        | <u>777,319</u> | <u>106,979</u>                   | <u>-</u>                           | <u>884,298</u>      |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 102,859                    | (99,028)                   | 3,831                     |
| <b>Restricted funds</b>   |                            |                            |                           |
| Youth                     | 140,979                    | (18,698)                   | 122,281                   |
| Youth Centre Equipment    | -                          | (976)                      | (976)                     |
| Property                  | -                          | (17,948)                   | (17,948)                  |
| Shunters refurbishment    | -                          | (163)                      | (163)                     |
| Big Lottery               | 1                          | (47)                       | (46)                      |
|                           | <u>140,980</u>             | <u>(37,832)</u>            | <u>103,148</u>            |
| <b>TOTAL FUNDS</b>        | <u>243,839</u>             | <u>(136,860)</u>           | <u>106,979</u>            |

## **NETHERFIELD FORUM**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                                      | At 1.1.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.12.23<br>£ |
|--------------------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b>            |                |                                  |                                    |                     |
| General fund                         | 133,628        | (14,573)                         | 140,569                            | 259,624             |
| <b>Restricted funds</b>              |                |                                  |                                    |                     |
| Youth                                | 32,205         | 137,667                          | (113,000)                          | 56,872              |
| Youth Centre Equipment               | 207            | (1,806)                          | 6,303                              | 4,704               |
| Property                             | 574,713        | (35,899)                         | 1,288                              | 540,102             |
| Shunters refurbishment               | -              | (302)                            | 1,090                              | 788                 |
| Big Lottery                          | 316            | (86)                             | -                                  | 230                 |
| New Build                            | 36,250         | -                                | (36,250)                           | -                   |
| National Lottery Community Fund - RC |                |                                  |                                    |                     |
| Midlands Region                      | -              | 97,860                           | -                                  | 97,860              |
| Clean Up Crew                        | -              | 190                              | -                                  | 190                 |
|                                      | <u>643,691</u> | <u>197,624</u>                   | <u>(140,569)</u>                   | <u>700,746</u>      |
| <b>TOTAL FUNDS</b>                   | <u>777,319</u> | <u>183,051</u>                   | <u>-</u>                           | <u>960,370</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                                      | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>            |                            |                            |                           |
| General fund                         | 214,063                    | (228,636)                  | (14,573)                  |
| <b>Restricted funds</b>              |                            |                            |                           |
| Youth                                | 179,364                    | (41,697)                   | 137,667                   |
| Youth Centre Equipment               | -                          | (1,806)                    | (1,806)                   |
| Property                             | (1)                        | (35,898)                   | (35,899)                  |
| Shunters refurbishment               | -                          | (302)                      | (302)                     |
| Big Lottery                          | 1                          | (87)                       | (86)                      |
| National Lottery Community Fund - RC |                            |                            |                           |
| Midlands Region                      | 110,768                    | (12,908)                   | 97,860                    |
| Clean Up Crew                        | 250                        | (60)                       | 190                       |
|                                      | <u>290,382</u>             | <u>(92,758)</u>            | <u>197,624</u>            |
| <b>TOTAL FUNDS</b>                   | <u>504,445</u>             | <u>(321,394)</u>           | <u>183,051</u>            |

#### **Purposes of restricted funds**

Youth - To cover the running costs of the Loco Youth Project.

## **NETHERFIELD FORUM**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **16. MOVEMENT IN FUNDS - continued**

Youth centre equipment - To provide plant & equipment for the Loco Youth Centre

Property - Building costs, St. George's centre, less depreciation costs

Shunters refurbishment - To contribute towards the refurbishment of Shunters Cafe and seating area

Big Lottery - To fund the refurbishment of Shunters Cafe

New Build - To contribute towards the New Loco Centre improvements.

National Lottery Community Fund- RC Midlands Region - To contribute towards improvements to the New Loco Centre and staffing costs.

Clean Up Crew - To contribute to plants and equipment in Netherfield town centre.

#### **17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**NETHERFIELD FORUM****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

|                                     | 31.12.23<br>£ | 31.12.22<br>£ |
|-------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>        |               |               |
| <b>Donations and legacies</b>       |               |               |
| Donations                           | 15,587        | 16,287        |
| Grants                              | 128,332       | 121,307       |
|                                     | <hr/>         | <hr/>         |
|                                     | 143,919       | 137,594       |
| <br><b>Other trading activities</b> |               |               |
| Fundraising events                  | 5,662         | 3,264         |
| <br><b>Investment income</b>        |               |               |
| Deposit account interest            | 616           | 102           |
| <br><b>Charitable activities</b>    |               |               |
| Cafe sales                          | 36,558        | 27,013        |
| Room hire                           | 71,353        | 68,625        |
| Printing and photocopying           | 1,005         | 955           |
| Room refreshments                   | -             | 5,661         |
| Equipment hire                      | 295           | 50            |
| Sundry income                       | 849           | 321           |
| Bingo income                        | 349           | 254           |
|                                     | <hr/>         | <hr/>         |
|                                     | 110,409       | 102,879       |
| <br><b>Total incoming resources</b> | <hr/>         | <hr/>         |
|                                     | 260,606       | 243,839       |
| <br><b>EXPENDITURE</b>              |               |               |
| <b>Charitable activities</b>        |               |               |
| Payroll costs                       | 71,064        | 47,237        |
| Hire of plant and machinery         | 1,411         | 1,411         |
| Rent, rates and water               | 4,270         | 1,512         |
| Insurance                           | 5,074         | 5,003         |
| Light and heat                      | 13,976        | 13,156        |
| Telephone                           | 1,417         | 2,497         |
| Postage and stationery              | 776           | 777           |
| Sundries                            | 124           | 85            |
| Catering supplies                   | 14,865        | 9,027         |
| Cleaning and hygiene                | 3,109         | 2,834         |
| Equipment purchase                  | 1,200         | 985           |
| Event costs                         | 526           | -             |
| Health and safety                   | 1,069         | 703           |
| Licences                            | 335           | 262           |
| Carried forward                     | 119,216       | 85,489        |

This page does not form part of the statutory financial statements

**NETHERFIELD FORUM****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

|                              | 31.12.23<br>£      | 31.12.22<br>£       |
|------------------------------|--------------------|---------------------|
| <b>Charitable activities</b> |                    |                     |
| Brought forward              | 119,216            | 85,489              |
| Payroll service              | 884                | 852                 |
| Premises maintenance         | 3,227              | 3,313               |
| Security                     | 3,041              | 1,090               |
| Legal and professional fees  | 13                 | 690                 |
| Grants and donations         | -                  | 175                 |
| Tutor costs                  | 5,150              | 870                 |
| Waste disposal               | 1,830              | 1,329               |
| Software costs               | 2,418              | 1,051               |
| Freehold property            | 25,071             | 25,031              |
| Property improvements        | 1,786              | -                   |
| Fixtures and fittings        | 3,121              | 3,260               |
| Computer equipment           | 2,563              | 2,563               |
|                              | <hr/> 168,320      | <hr/> 125,713       |
| <b>Other</b>                 |                    |                     |
| Bank loan interest           | 12,369             | 7,656               |
| Bank charges                 | 320                | 276                 |
|                              | <hr/> 12,689       | <hr/> 7,932         |
| <b>Support costs</b>         |                    |                     |
| <b>Governance costs</b>      |                    |                     |
| Accountancy and legal fees   | <hr/> 3,525        | <hr/> 3,215         |
| Total resources expended     | <hr/> 184,534      | <hr/> 136,860       |
| Net income                   | <hr/> <hr/> 76,072 | <hr/> <hr/> 106,979 |

This page does not form part of the statutory financial statements

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
NETHERFIELD FORUM

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Trustees present their report and the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The principal object of the charity is to promote, for public benefit, urban and rural regeneration in areas of social and economic deprivation, in particular Netherfield, Nottingham by the relief of poverty; the advancement of education; the creation of training opportunities; the creation of employment opportunities; the provision of recreational facilities; the promotion of public safety and the prevention of crime.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Achievements and Performances**

2022 saw the Forum adapting to working to the climate changes as they arose. Diversifying has been one of the Forums' strengths and has enabled the business to move forward to suit the need of the community.

We continued to provide £1 home cooked meals for the community of Netherfield. This has been supported through a variety of different funding streams from private community donations to Nottingham County Council providing the Forum with Government Grants. Morrison Supermarket continues to support the Forum along with the local Nisa store in Gedling (former CoOperative Store). We have also received food donations from Millside Fresh Produce. We continue to source our products locally to reduce our carbon foot print by ordering produce from Buttercross Veg Boxes to the local butchers. Feeding our community has been a priority for the Board of Trustees as all have felt this is essential to aid with the community wellbeing.

In other business we are still providing space to First Class Schooling & Do Talk Right enabling both to carry on teaching young people who may not suit mainstream education. All young people have been respectful and integrated into the community well.

The Netherfield Forum continues to maintain the spaces over both sites for community activities. Our loyal customers such as TORS, Gedling Borough Council and Urban Feet Foot Health Clinic, continued with the support of St George's Centre throughout the year. Long standing groups such as Headcotes Training, Slimming World, Soberlink, Karate, Stay & Play, Spotlight Theatre, NCC Older persons coffee morning, Rebecca Lomas Academy of Voice, NCC Youth Services, Connie Fitness, Line dancing with Sandra, Active Health Coach /Sara who provides classes for slips, trips & falls, Scouting movement, all returned over both sites.

The Girl Guiding movement, NHS self-help groups are now well established along with the local U3A social groups using the Loco centre for table tennis and a couple of music/band groups. Jigsaw Homes have hosted the Job Club on a Monday along with the monthly Memory Café. Plus providing additional community support throughout 2022.

Throughout the year the Gedling Borough Councillors held their monthly surgery at St George's Centre helping to address issues through advice or action, a much needed service. The Local MP Tom Randle has also held ad-hoc evening surgeries at St George's Centre, again a valued service to the community to assist individuals with local issues. The Forum continues to provide and support the community with volunteering opportunities. While they come to gain skills or for company the Forum recognises they would not be able to operate without their valued input. We have also seen local senior schools look to us for work experience for students who have an interest in Business Studies, Duke of Edinburgh awards too.

**St George's Centre**

TSB Bank extended their contract to provide banking advice to the community, this has proved to be valuable. Citizens Advice extended their service providing pre booked appointments via the local Doctors Surgery on a Tuesday. This service compliments the popular Thursday sessions delivered to the Netherfield Community.

The various agencies within the county for young people also continued to use the St George's Centre. This service provides young people with one to one teaching and targets those who may not fit into mainstream education. The Forum feel this is a valued service and are happy to provide space for young people to use. The refurbishment of the IT Suite continues to be used by First Class with Do Talk Rite hiring smaller rooms.

2022 we have had to concentrate on building the business back and concentrate on increasing room hire. Luckily we have seen many of our customers return and groups form. By the end of 2022 we were back to 4 nights evening use and 6 days a week opening. This is encouraging to the future success of the Forum.

October saw the Pride of Gedling Awards and once again the Community Centre were nominated for the Outstanding Community Project Award. We are grateful for all nominations which highlight the good work undertaken by the various members of the centre and the community. Tina Simpson, Trustee and Treasurer for the Netherfield Forum won the overall Pride of Gedling Award sponsored by Keymoat Homes. This award was in recognition of the hard work and commitment Tina has given to the Forum over the past 15 years. It was a total surprise to Tina, and she humbly accepted the award for and on behalf of all those who had helped her to make the success of the community centres.

The Board of Trustees acknowledge the commitment of the staff throughout the year, without their continued support none of the above would have been possible for both the Loco and St George's Centres.

#### Community Events

Easter saw the centre host its fourth Easter Egg giveaway with the kindness and generosity of community groups and Morrison customers. Members of staff and volunteers hid paper Easter eggs around the streets of Netherfield for the children to find. They brought them to the St George's Centre and exchanged for an Easter egg which had been donated by shoppers at Morrison's. 200 children came to collect an Easter egg with the addition of either a cuddly toy or a choice of books. The cuddly toys went down really well.

August we took part in the NCC HAF (Holiday Activity and Food) programme running on 4 consecutive Fridays providing a cooked lunch along with activities to meet the criteria of the programme. One of the Friday's we worked with Gedling Borough Council & Jigsaw homes for parents and children to come along and join in a session of crafting, to an outdoor activity event followed by a takeaway picnic lunch, an activity trail down to Ley Street to watch an outdoor theatre group. The programme was similar to that of 2021 however we increased numbers and activities still aiming on the cautious side. This was very well received by the community and was a joint event with Gedling Borough Council, Jigsaw Homes and the Forum.

The Trustees have taken guidance from the Charity Commission Guidance on public benefit when planning their activities.

#### Halloween 2022

Once again we were lucky enough to win a HAF bid enabling the Forum to host a day time event of activities of fun for the children and parents. The stay and play mums helped to organise and run the event which was a total success. We used both the St George's & Loco Centre for this event. Hot food cooked by the cafe provided a warm nourishing meal for all. Then over 50 children and parents relocated over to the Loco centre to join Jigsaw Homes and Morrison's to start the afternoon of fun. Fancy dress, pumpkin competitions, building bug houses, decorating biscuits and playing a host of Halloween related games. This event during the day was well received by all especially taking home a free activity pack provided by the Gedling Play Forum. We plan to deliver this again in 2023.

#### Xmas Light Switch on

We decided to open the doors this year and the Xmas lights switch on saw record number of visitors to the St George's Centre to wave at Santa and to visit our Market Street Table top sale. 18 stall holders provided a variety of affordable gifts for the community to come along and purchase, many hand crafted. Morrison's customers continued to support the community and provided over 200 advent calendars for the local children. The cafe provided free hot chocolate, with a selection of homemade cakes, tombola, Xmas raffles, teddy bear prize every time and more. This event really was well attended and supported by the community.

#### Christmas meals for the community

23rd December the staff and volunteers all helped to prepare and cook a traditional roast turkey dinner with a Christmas pudding and custard to follow, the team served just over 180 meals for takeaway. Many of the warden aided centres had meals delivered to them by staff from Jigsaw Homes & supported the centre with the cost of the turkey cooked and provided by local Tuxford Butchers. Additionally, there was 70 plus gifts ready for families who we knew it would make a difference to. Gifts were donated by Morrison's lovely customers who had contributed to the event and Morrison's provided the Christmas puddings.

The rest of the cost was provided from funding supplied by the Nottingham County Council. Many volunteers helped with the prep and serving of the meals which showed a great team effort and was a very fitting end to 2022. The centre then closed for a well-deserved Christmas break.

Carlton Rotary Club once again supported the community with vouchers to make a difference at Christmas time. These were handed out to families who needed the extra bit of help at this time of year. We thank them for their continued support to our community.

#### New Loco Centre

Phase 3 was completed by September 2022. These last stage works create a large vaulted ceiling hall of 125 square meters. The Forum worked with local business "CC Construction Building Solutions Ltd" to build, and project manage the raising of the roof at the Loco Centre extension. They achieved this by knocking together 4 rooms which previously had been surgeries and a store room. Kingdom of Glass, ABC Flooring, and local decorator completed the job, with support from Rexel Electrical Distributor who supplied materials for DD Mellors Electrical Ltd to install. Acoustic doors provided by Vision Joinery gave much needed noise separation between the two halls enabling each hall to become self-contained.

Through Carlton Rotary, Local Community Member & County Councillor Mike Adams who all donated for a self-contained Cupboard T-Station to be installed supplied by Elfin Kitchens. This unit completed the new hall and made it accessible to all to use.

The U3A Table tennis club donated 3 table tennis tables from their contact at Carlton Le Willows giving the Loco Centre the equipment to set up the Monday table Tennis group.

With the centre fully open as of September 2022 we have seen a keen interest in the use of the centre. New groups forming especially during the daytime to include Knit & Natter group, U3A music groups. The continuing Active Health Group saw an increase of activity with more folk wanting to join in healthy activities to stay safe at home. The Wednesday Morning Old Boys club has seen an increase in numbers too and returned to the over sixties coffee morning. 6 months of yoga sessions were well received, this was provided through funding from Assura Plc. Youth Services have seen a steady increase in young people attending the centre and the young people are respectful of the new building. Andy Foulds and his team have worked hard to ensure they are tackling any Anti-Social Behaviour in the area.

The Loco Centre was officially opened on 14th October 2022 by Lord & Lady Coaker, a great honour for the Forum as both have a great interest in the development of children and young people of the area. Everyone involved in the refurbishment of the building from the purchase stage, Andrew Cooper/Assura Plc - sellers of the Old Medical Centre to the Forum, Dr Kennedy Trentside Medical Centre, Councillors, County Councillors friends and community members all came and joined in a fun afternoon which was had by all. It was lovely to be able thank everyone for all their hard work and commitment to the community of Netherfield.

Looking forward to 2023 funding will hopefully be found to provide four new doors and four ground floor windows to the building. This will complete the building's total refurbishment.

The rear courtyard is planned to be redesigned to make it a more useable space too. By extending the patio, new fixed benches and provide an eco-space for nature. All the groups are looking forward to the new space.

## FINANCIAL REVIEW

### Principal funding sources and financial review

#### Financial Review

Throughout 2022 the Forum received a couple of large Government Grants which helped to contribute to a big part of the refurbishment of the new hall in the new Loco Centre. Special thanks and acknowledgements go to: Gedling Borough Council, Nottinghamshire County Council, Jigsaw Homes, Morrisons, Carlton Rotary Club, Gedling Round Table, Coop Gedling, Private Donations from local businesses and the community. We have also continued to receive funding to help feed the community from Nottingham County Council and via the HAF programme to cover Easter, Summer and October. This funding has provided activities for the parents and children locally. We married the HAF programme into one of the August session with Gedling Borough Council & Jigsaw Homes. They provided and contributed to a brilliant craft and theatre day, with a picnic in the park theme. This activity was very well received by the community of all ages and hopefully to be repeated in 2023.

Throughout 2022 the Forum supported three local charities this year:

1. Netherfield Lagoons held a Quiz Night to fundraise for their charity raising well over £1,000. The centre provided the space for free.
2. The forum raised £200 for Nottingham City Hospital Children's Cancer Ward, this was via the GBC - Majors charity.
3. We provided a local resident with space to host Christmas Wreath Workshops and table at the Netherfield Light switch all in aid of Men's Prostate Cancer.

#### Staffing:

Staffing numbers are maintained and the current number of 3 in the Kitchen, 2 Cleaners, and 1 Admin/Financial Coordinator.

We sadly lost Ann Bird from the kitchen and Iggy our caretaker. These posts, were very quickly replaced and we are confident 2023 will see the growth of the business through a new team of enthusiastic staff. While the kitchen saw many changes in staff over the year, we have a good strong team in Lorraine Lee, Paula Bryan & Lisa Morris. Combined hours total 56 per week, the girls are providing a top class services in delivering hot meals, cakes and snacks from Monday to Friday.

Amanda Wheldon continues to cover all aspects of the centre as and where needed, along with daily administrative duties and supporting the Trustees. Many hours are volunteered by Amanda who has a very community minded spirit. Both Bev & Alan caretakers of the St Georges & New Loco Centre continued to work and sanitize the building after use. They have been an integral part of keeping the staff and trustees safe throughout the year.

Without such an amazing team the Forum would not exist. With sadness we lost valued members in our community and would like to acknowledge them

Sebastian Liam Frank Astill, aged 31 who passed in April 2022 & Darren Ball aged 40, who passed in June 2022 -

both taken far too soon. Former Councillor Allen Clarke, an inspirational community man who had the vision for Netherfield to have a 'Brighter Future' formed a committee to work for and on behalf of the community, to fundraise for a new purpose built community centre for the community of Netherfield. The community will forever be grateful to him. Elizabeth Ann Jeffries aged 95 and a former Trustee of the Netherfield Forum. Elizabeth was also a member of the team, bringing together many through her afternoon socials. All Trustees have been proactive throughout the year volunteering their time at St Georges Centre & Loco Centre. They have covered areas to include, collecting donations for online sales, kitchen or admin duties, gardening, painting and general help at events.

July we welcomed Paul Sargent and Janet Kitson to the Board as co opted members, both have been active throughout the refurbishment of the New Loco centre along with helping at events. End of November 2022 the Trustees said goodbye to Anna Stephenson. Anna has been with the centre for over 5 years, she has been dedicated in serving the community of Netherfield. The Forum extends their thanks for the contribution Anna brought to the Netherfield Forum and to the community at large. Our most valued volunteers, Beverley, Michele, Julie, David, Katherine, all have continued to support both reception areas and the Shunters café. Their contribution has been most gratefully received by the Trustees and the staff.

#### Reserves policy

It is the policy of the Trustees of the charity to maintain sufficient reserves to cover day to day running costs and to provide a six month cushion in the event of income depletion. This has continued to be maintained for the last 16 years.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

#### **Governance**

The trustees of the Forum are committed to continual improvement in their systems and procedures, using the nationally recognised PQASSO quality system as their guide.

### **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

The Charity welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:

Be over the age of 18

Already be or become members of the organisation

Not be undischarged bankrupts

Not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners

Not be under a disqualification order under the Company Directors' Disqualification Act 1986

Not be disqualified by the Charities Act 1993 (Section 72) from acting as a charity trustee

Undertake to fulfil their responsibilities and duties as a trustee of the Charity in good faith and in accordance with the law and within the objectives of the Charity

Not have financial interests in conflict with those of the Charity (either in person or through family or business connections) except where formally notified in a conflict of interest statement

### **INDUCTION AND TRAINING OF NEW TRUSTEES**

To ensure Trustees are fully competent, the Charity will:

Provide an up-to-date Trustee Induction Pack

Support induction, in a manner tailored to the experience of the individual, by the use of a 'buddy' system whereby each new Trustee is guided by an experienced Trustee or recently retired Trustee

Provide access to, and where appropriate cover the costs of, induction training

Conduct de-briefing of retiring Trustees in order to review, and amend where necessary, the Induction of new Trustees

Provide a job description for honorary officers

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04523201 (England and Wales)

**Registered Charity number**

1094658

**Registered office**

St George's Centre

91 Victoria Road

Netherfield

Nottingham

Nottinghamshire

NG4 2NN

**NETHERFIELD FORUM**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Trustees**

Mrs T Simpson

Mrs A Stephenson - Chair (resigned 28.11.22)

Mrs L Stafford

Mrs S Watson

Mr N Kendrick (appointed 23.5.22)

Mr G Tonkin (appointed 23.5.22)

**Company Secretary**

Mrs L Stafford

**Independent Examiner**

Lemans

29 Arboretum Street

Nottingham

Nottinghamshire

NG1 4JA

**Bankers**

HSBC plc

1 Victoria Road

Netherfield

Nottingham

NG4 2LB

Scottish Widows Bank plc

PO Box 12757

67 Morrison Street

Edinburgh

EH3 8YJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 May 2023 and signed on its behalf by:

Mrs L Stafford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NETHERFIELD FORUM**

**Independent examiner's report to the trustees of Netherfield Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K Meadell

K Mcaland

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

Date: 5 June 2023

**NETHERFIELD FORUM**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

|                             | Unrestricted fund | Restricted funds | Total funds | Total funds |
|-----------------------------|-------------------|------------------|-------------|-------------|
| 31.12.22                    | 31.12.22          | £                | £           | £           |
| INCOME AND ENDOWMENTS FROM  |                   |                  |             |             |
| Donations and legacies      | 20,071            | 117,523          | 137,594     | 125,988     |
| Charitable activities       | 79,902            | -                | 79,902      | 68,945      |
| St. George's Centre         | -                 | -                | -           | -           |
| Loco Youth Centre           | -                 | -                | -           | -           |
| Other trading activities    | 2,784             | 480              | 3,264       | 4,867       |
| Investment income           | 102               | -                | 102         | 5           |
| Total                       | 102,859           | 140,980          | 243,839     | 217,529     |
| EXPENDITURE ON              |                   |                  |             |             |
| Charitable activities       | 91,097            | 21,749           | 112,846     | 111,466     |
| St. George's Centre         | -                 | 16,082           | 16,082      | 64,069      |
| Loco Youth Centre           | -                 | -                | -           | -           |
| Other                       | 7,932             | -                | 7,932       | 5,707       |
| Total                       | 99,029            | 37,831           | 136,860     | 181,242     |
| NET INCOME                  | 3,830             | 103,149          | 106,979     | 36,287      |
| Transfers between funds     | 140,569           | (140,569)        | -           | -           |
| 16                          |                   |                  |             |             |
| Net movement in funds       | 144,399           | (37,420)         | 106,979     | 36,287      |
| RECONCILIATION OF FUNDS     |                   |                  |             |             |
| Total funds brought forward | 133,628           | 643,691          | 777,319     | 741,032     |
| TOTAL FUNDS CARRIED FORWARD | 278,027           | 606,271          | 884,298     | 777,319     |

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2022**

|                                              | £         | £         | £       | Notes |           |         |
|----------------------------------------------|-----------|-----------|---------|-------|-----------|---------|
| <b>FIXED ASSETS</b>                          |           |           |         |       |           |         |
| Tangible assets                              | 31,12,22  | 922,061   | 576,782 | 9     | 345,279   | 576,782 |
| <b>CURRENT ASSETS</b>                        |           |           |         |       |           |         |
| Debtors                                      | 10,559    | 8,899     | -       | 10    | 8,899     | -       |
| Cash at bank                                 | 130,532   | 108,088   | 30,089  |       | 77,999    | 30,089  |
| <b>CREDITORS</b>                             |           |           |         |       |           |         |
| Amounts falling due within one year          | (15,230)  | (10,748)  | (601)   | 11    | (10,147)  | (601)   |
| <b>NET CURRENT ASSETS</b>                    |           |           |         |       |           |         |
|                                              | 125,861   | 106,239   | 29,488  |       | 76,751    | 29,488  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |           |           |         |       |           |         |
|                                              | 924,842   | 1,028,300 | 606,270 |       | 422,030   | 606,270 |
| <b>CREDITORS</b>                             |           |           |         |       |           |         |
| Amounts falling due after more than one year | (147,523) | (144,002) | -       | 12    | (144,002) | -       |
| <b>NET ASSETS</b>                            |           |           |         |       |           |         |
|                                              | 777,319   | 884,298   | 606,270 |       | 278,028   | 606,270 |
| <b>FUNDS</b>                                 |           |           |         |       |           |         |
| Unrestricted funds                           | 133,628   | 278,028   |         | 16    |           |         |
| Restricted funds                             | 643,691   | 606,270   |         |       |           |         |
| <b>TOTAL FUNDS</b>                           | 777,319   | 884,298   |         |       |           |         |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

**BALANCE SHEET - continued**  
**31 DECEMBER 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.  
The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2023 and were signed on its behalf by:

Mrs T Simpson - Trustee

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

Netherfield Forum is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements. The nature of the charity's operations and principal activities are stated on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cafe sales and room hire income is accounted for in the period to which it relates.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity receives government grants in respect of various projects. Income from local council grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                        |
|-----------------------|------------------------|
| Freehold property     | - 2% on cost           |
| Plant and machinery   | - 33% on cost          |
| Fixtures and fittings | - 15% reducing balance |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**  
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**  
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Current assets**  
Debtors and Creditors receivable and payable within one year are recorded at transaction price.

Cash at Bank - The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

**2. DONATIONS AND LEGACIES**

|           | 31.12.22       | 31.12.21       |
|-----------|----------------|----------------|
| Donations | £ 16,287       | £ 29,476       |
| Grants    | 121,307        | 96,512         |
|           | <u>137,594</u> | <u>125,988</u> |

Grants received, included in the above, are as follows:

|                                |                |               |
|--------------------------------|----------------|---------------|
| Gedling Borough Council        | 63,817         | 45,682        |
| Nottinghamshire County Council | 53,790         | 18,036        |
| Active Partners Trust          | -              | 2,357         |
| Other                          | 3,700          | 30,437        |
|                                | <u>121,307</u> | <u>96,512</u> |

**3. OTHER TRADING ACTIVITIES**

|                    |                 |                 |
|--------------------|-----------------|-----------------|
| Fundraising events | £ 3,264         | £ 4,867         |
|                    | <u>31,12,22</u> | <u>31,12,21</u> |

**4. INVESTMENT INCOME**

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Deposit account interest | £ 102           | £ 5             |
|                          | <u>31,12,22</u> | <u>31,12,21</u> |

# NETHERFIELD FORUM

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

### 5. SUPPORT COSTS

|                     |   |       |
|---------------------|---|-------|
| Governance costs    | £ | 3,215 |
| St. George's Centre |   |       |

Support costs, included in the above, are as follows:

|                  |                     |
|------------------|---------------------|
| 31.12.21         | St. George's Centre |
| Total activities | £                   |
| 3,120            | 3,215               |

### 6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                              |   |        |       |       |
|------------------------------|---|--------|-------|-------|
| 31.12.21                     | £ | 30,853 | 1,411 | 3,215 |
| Depreciation - owned assets  |   |        |       |       |
| Hire of plant and machinery  |   |        |       |       |
| Independent Examination Fees |   |        |       |       |
| 27,604                       | £ |        |       |       |
| 3,120                        |   |        |       |       |

### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

#### Trustees' expenses

During the year a total of £nil (2021 - £nil) of expenses were reimbursed to 0 (2021 - 0) trustees for goods purchased on behalf of The Forum.

### 8. STAFF COSTS

|                    |   |        |        |
|--------------------|---|--------|--------|
| 31.12.21           | £ | 47,237 | 47,237 |
| Wages and salaries |   |        |        |
| 49,539             |   |        |        |
| 49,539             |   |        |        |

The average monthly number of employees during the year was as follows:

|           |   |
|-----------|---|
| 31.12.21  | 6 |
| Employees |   |
| 31.12.22  | 6 |

No employees received emoluments in excess of £60,000.

## Fixtures

| <b>COST</b>               |           |                            |          |                     |           |
|---------------------------|-----------|----------------------------|----------|---------------------|-----------|
| At 1 January 2022         | 1,102,417 | 149,165                    | -        | 43,135              | 7,689     |
| Additions                 |           |                            |          |                     |           |
| At 31 December 2022       | 1,251,582 | 9,007                      | 47,903   | 7,689               | 1,316,181 |
| <b>DEPRECIATION</b>       |           |                            |          |                     |           |
| At 1 January 2022         | 325,516   | 9,007                      | 26,181   | 2,563               | 363,267   |
| Charge for year           | 25,032    | -                          | 3,258    | 2,563               | 30,853    |
| At 31 December 2022       | 350,548   | 9,007                      | 29,439   | 5,126               | 394,120   |
| <b>NET BOOK VALUE</b>     |           |                            |          |                     |           |
| At 31 December 2022       | 901,034   | -                          | 18,464   | 2,563               | 922,061   |
| At 31 December 2021       | 776,901   | -                          | 16,954   | 5,126               | 798,981   |
| <b>Freehold property</b>  | <b>£</b>  | <b>Plant and machinery</b> | <b>£</b> | <b>and fittings</b> | <b>£</b>  |
| <b>Computer equipment</b> | <b>£</b>  | <b>Totals</b>              | <b>£</b> | <b>£</b>            | <b>£</b>  |

Trade debtors  
Other debtors  
Prepayments and accrued income

|          |   |       |       |        |
|----------|---|-------|-------|--------|
| 31.12.22 | £ | 7,098 | 1,715 | 8,899  |
| 31.12.21 | £ | 5,588 | 3,887 | 10,559 |

Bank loans and overdrafts (see note 13)  
Trade creditors  
Accruals and deferred income

|          |   |        |       |        |
|----------|---|--------|-------|--------|
| 31,12,22 | £ | 3,858  | 4,856 | 10,748 |
| 31,12,21 | £ | 11,157 | 953   | 15,230 |
|          |   |        |       |        |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                          |          |          |
|--------------------------|----------|----------|
| Bank loans (see note 13) | 31.12.22 | 31.12.21 |
|                          | £        | £        |
|                          | 144,002  | 147,523  |

13. LOANS

An analysis of the maturity of loans is given below:

|                                                 |          |          |
|-------------------------------------------------|----------|----------|
| Amounts falling due within one year on demand:  | 31.12.22 | 31.12.21 |
| Bank overdrafts                                 | £        | £        |
| 8,682                                           |          |          |
| Bank loans                                      | 3,858    | 2,475    |
| Amounts falling between one and two years:      | 3,858    | 11,157   |
| Bank loans - 1-2 years                          | 4,003    | 3,858    |
| Amounts falling due between two and five years: | 13,078   | 12,522   |
| Bank loans - 2-5 years                          |          |          |
| Amounts falling due in more than five years:    |          |          |
| Repayable by instalments:                       |          |          |
| Bank loans more 5 yr by instal                  | 126,921  | 131,143  |

14.

LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            |          |          |
|----------------------------|----------|----------|
| Within one year            | 31.12.22 | 31.12.21 |
| Between one and five years | £        | £        |
|                            | 1,339    | 1,339    |
|                            | 2,344    | 3,683    |
|                            | 3,683    | 5,022    |

15.

SECURED DEBTS

The following secured debts are included within creditors:

|            |          |          |
|------------|----------|----------|
| Bank loans | 31.12.22 | 31.12.21 |
|            | £        | £        |
|            | 147,860  | 149,998  |

The Charity Bank Ltd has a fixed charge over St George's Centre.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

16. MOVEMENT IN FUNDS

|                                                              | At 1.1.22      | Net movement in funds | Transfers between funds | At 31.12.22       |
|--------------------------------------------------------------|----------------|-----------------------|-------------------------|-------------------|
| <b>Unrestricted funds</b>                                    |                |                       |                         |                   |
| General fund                                                 | 133,628        | 3,831                 | 140,569                 | 278,028           |
| <b>Restricted funds</b>                                      |                |                       |                         |                   |
| Youth                                                        | 32,205         | 122,281               | (113,000)               | 41,486            |
| Youth Centre Equipment                                       | 207            | (976)                 | 6,303                   | 5,534             |
| Property                                                     | 574,713        | (17,948)              | 1,288                   | 558,053           |
| Shunters refurbishment                                       | -              | (163)                 | 1,090                   | 927               |
| Big Lottery                                                  | 316            | (46)                  | -                       | 270               |
| New Build                                                    | 36,250         | -                     | (36,250)                | -                 |
| <b>TOTAL FUNDS</b>                                           | <b>777,319</b> | <b>106,979</b>        | <b>-</b>                | <b>884,298</b>    |
| Net movement in funds, included in the above are as follows: |                |                       |                         |                   |
|                                                              |                | Incoming resources    | Resources expended      | Movement in funds |
| <b>Unrestricted funds</b>                                    |                |                       |                         |                   |
| General fund                                                 | 102,859        | (99,028)              | 3,831                   |                   |
| <b>Restricted funds</b>                                      |                |                       |                         |                   |
| Youth                                                        | 140,979        | (18,698)              | 122,281                 |                   |
| Youth Centre Equipment                                       | -              | (976)                 | (976)                   |                   |
| Property                                                     | -              | (17,948)              | (17,948)                |                   |
| Shunters refurbishment                                       | -              | (163)                 | (163)                   |                   |
| Big Lottery                                                  | 1              | (47)                  | (46)                    |                   |
| <b>TOTAL FUNDS</b>                                           | <b>243,839</b> | <b>(37,832)</b>       | <b>(136,860)</b>        | <b>106,979</b>    |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

|                           | At 1.21        | Net movement in funds | Transfers between funds | At             |
|---------------------------|----------------|-----------------------|-------------------------|----------------|
| <b>Unrestricted funds</b> |                |                       |                         |                |
| General fund              | 101,848        | 32,000                | (220)                   | 133,628        |
| <b>Restricted funds</b>   |                |                       |                         |                |
| Youth                     | 10,698         | 21,507                | -                       | 32,205         |
| Youth Centre Equipment    | 1,058          | (851)                 | -                       | 207            |
| Property                  | 592,661        | (17,948)              | -                       | 574,713        |
| Shunters refurbishment    | 36             | (256)                 | 220                     | -              |
| Big Lottery               | 608            | (292)                 | -                       | 316            |
| New Build                 | 34,123         | 2,127                 | -                       | 36,250         |
| <b>TOTAL FUNDS</b>        | <b>741,032</b> | <b>36,287</b>         | <b>-</b>                | <b>777,319</b> |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 133,167            | (101,167)          | 32,000            |
| <b>Restricted funds</b>   |                    |                    |                   |
| Youth                     | 45,293             | (23,786)           | 21,507            |
| Youth Centre Equipment    | -                  | (851)              | (851)             |
| Property                  | -                  | (17,948)           | (17,948)          |
| Shunters refurbishment    | (1)                | (255)              | (256)             |
| Big Lottery               | -                  | (292)              | (292)             |
| New Build                 | 39,070             | (36,943)           | 2,127             |
| <b>TOTAL FUNDS</b>        | <b>217,529</b>     | <b>(181,242)</b>   | <b>36,287</b>     |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.21      | Net movement in funds | Transfers between funds | At 31.12.22    |
|---------------------------|----------------|-----------------------|-------------------------|----------------|
| <b>Unrestricted funds</b> |                |                       |                         |                |
| General fund              | 101,848        | 35,831                | 140,349                 | 278,028        |
| <b>Restricted funds</b>   |                |                       |                         |                |
| Youth                     | 10,698         | 143,788               | (113,000)               | 41,486         |
| Youth Centre Equipment    | 1,058          | (1,827)               | 6,303                   | 5,534          |
| Property                  | 592,661        | (35,896)              | 1,288                   | 558,053        |
| Shunters refurbishment    | 36             | (419)                 | 1,310                   | 927            |
| Big Lottery               | 608            | (338)                 | -                       | 270            |
| New Build                 | 34,123         | 2,127                 | (36,250)                | -              |
| <b>TOTAL FUNDS</b>        | <b>741,032</b> | <b>143,266</b>        | <b>-</b>                | <b>884,298</b> |
|                           | 639,184        | 107,435               | (140,349)               | 606,270        |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 236,026            | (200,195)          | 35,831            |
| <b>Restricted funds</b>   |                    |                    |                   |
| Youth                     | 186,272            | (42,484)           | 143,788           |
| Youth Centre Equipment    | -                  | (1,827)            | (1,827)           |
| Property                  | -                  | (35,896)           | (35,896)          |
| Shunters refurbishment    | (1)                | (418)              | (419)             |
| Big Lottery               | 1                  | (339)              | (338)             |
| New Build                 | 39,070             | (36,943)           | 2,127             |
| <b>TOTAL FUNDS</b>        | <b>461,368</b>     | <b>(318,102)</b>   | <b>143,266</b>    |
|                           | 225,342            | (117,907)          | 107,435           |

Youth - To cover the running costs of the Loco Youth Project. This has been funded by the general fund.

Youth centre equipment - To provide plant & equipment for the Loco Youth Centre

Property - Building costs, St. George's centre, less depreciation costs

Shunters refurbishment - To contribute towards the refurbishment of Shunters Cafe and seating area

Big Lottery - To fund the refurbishment of Shunters Cafe

New Build - To contribute towards the New Loco Centre improvements.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

# NETHERFIELD FORUM

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

|                                 | 31.12.22       | 31.12.21      |
|---------------------------------|----------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |                |               |
| Donations and legacies          | 16,287         | 29,476        |
| Donations                       | 121,307        | 96,512        |
| Grants                          |                |               |
| <b>Other trading activities</b> |                |               |
| Fundraising events              | 3,264          | 4,867         |
| Investment income               |                |               |
| Deposit account interest        | 102            | 5             |
| <b>Charitable activities</b>    |                |               |
| Cafe sales                      | 27,013         | 23,168        |
| Room hire                       | 68,625         | 59,632        |
| Printing and photocopying       | 955            | 487           |
| Room refreshments               | 5,661          | 2,557         |
| Equipment hire                  | 50             | 260           |
| Sundry income                   | 321            | 565           |
| Bingo income                    | 254            | -             |
| <b>Total incoming resources</b> |                |               |
|                                 | <u>102,879</u> | <u>86,669</u> |
|                                 | 243,839        | 217,529       |
| <b>EXPENDITURE</b>              |                |               |
| Charitable activities           |                |               |
| Payroll costs                   | 47,237         | 49,539        |
| Hire of plant and machinery     | 1,411          | 1,411         |
| Rent, rates and water           | 1,512          | 8,989         |
| Insurance                       | 5,003          | 6,353         |
| Light and heat                  | 13,156         | 8,394         |
| Telephone                       | 2,497          | 4,179         |
| Postage and stationery          | 777            | 486           |
| Sundries                        | 85             | 894           |
| Catering supplies               | 9,027          | 8,101         |
| Cleaning and hygiene            | 2,834          | 2,198         |
| Equipment purchase              | 985            | 1,168         |
| Health and safety               | 703            | 277           |
| Licences                        | 262            | 20            |
| Payroll service                 | 852            | 1,044         |
| Premises maintenance            | 3,313          | 39,289        |
| Security                        | 1,090          | 3,273         |
| Legal and professional fees     | 690            | 3,826         |
| Grants and donations            | 175            | -             |
| Travel                          | -              | 557           |
| Carried forward                 | 91,609         | 139,998       |

This page does not form part of the statutory financial statements

**NETHERFIELD FORUM**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

|                              | 31.12.22       | 31.12.21       |
|------------------------------|----------------|----------------|
| <b>Charitable activities</b> | £              | £              |
| Brought forward              | 91,609         | 139,998        |
| Tutor costs                  | 870            | -              |
| Waste disposal               | 1,329          | 1,917          |
| Software costs               | 1,051          | 2,897          |
| Freehold property            | 25,031         | 22,048         |
| Fixtures and fittings        | 3,260          | 2,992          |
| Computer equipment           | 2,563          | 2,563          |
|                              | <u>125,713</u> | <u>172,415</u> |
| <b>Other</b>                 |                |                |
| Bank loan interest           | 7,656          | 4,430          |
| Loan charges                 | -              | 761            |
| Bank charges                 | 276            | 516            |
|                              | <u>7,932</u>   | <u>5,707</u>   |
| <b>Support costs</b>         |                |                |
| <b>Governance costs</b>      |                |                |
| Accountancy and legal fees   | 3,215          | 3,120          |
| Total resources expended     | <u>136,860</u> | <u>181,242</u> |
| <b>Net income</b>            | <u>106,979</u> | <u>36,287</u>  |

This page does not form part of the statutory financial statements

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# Accounts

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REGISTERED COMPANY NUMBER: 04523201 (England and Wales)  
REGISTERED CHARITY NUMBER: 1094658

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**NETHERFIELD FORUM**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**NETHERFIELD FORUM**

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal object of the charity is to promote, for public benefit, urban and rural regeneration in areas of social and economic deprivation, in particular Netherfield, Nottingham by the relief of poverty; the advancement of education; the creation of training opportunities; the creation of employment opportunities; the provision of recreational facilities; the promotion of public safety and the prevention of crime.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Lock down continued into 2021 right up to June 2021 for businesses and organisations. The café door opened up to the public at the end of July with eat-in & takeaway service still available. By the end of July 2021 we had sourced, prepped, cooked and served 35,000 meals to our community.

Throughout the year, all of the staff worked to help feed the community of Netherfield. With the support of grants from Gedling Borough Council, Nottingham County Council, Carlton Rotary Club, along with fresh produce from Morrison & Gedling Road- Coop plus the public at large we were able to continue to provide fresh cooked daily meals for free or at a minimal cost of £1.

From July 2021 and following government guidelines we opened our doors to the public, who were comfortable to return. This, the Forum did with a very tentative manner ensuring we continued to keep everyone safe and free from the COVID virus.

First Class Schooling, Venture Learning & Do Talk continued to use the St George's Centre as the forum were able to provide space to accommodate young people who were not in mainstream education. All young people and tutors followed the guidelines and were grateful to use the St George's Centre throughout the lock down period to continue their education.

The Netherfield Forum continues to maintain the spaces over both sites for community activities. It was good to see all of the groups and customers return. Our old faithfuls such as TOFS, Gedling Borough Council and Urban Feet Foot Health Clinic, continued with the support of St George's Centre and were quick to return to business in July 2021. Long standing groups such as Heathcotes Training, Slimming World, Soberlink, Karate, Stay & Play, Spotlight Theatre, NCC Older persons coffee morning, Rebecca Lomas Academy of Voice, NCC Youth Services, Connie Fitness, Kathy Mature Movers, Line dancing with Sandra, Active Health Coach Sara who provides classes for slips trips & falls, Scouting movement, all returned over both sites.

We even saw new groups come along such as Viper Kick Boxing, FitSteps, Roctfit, to the Girl Guiding movement, NHS self-help groups, Carlton-le-willows for paediatric training, local care providers Joy to Care for staff training, and of course our ever popular hall hire for birthday parties were slowly starting towards the end of 2021. All new bookings are encouraging and we hope to continue with their repeat business.

We donated the hall for hire to Neil & Helen Kendrick to host a fund raiser for Water Aid a project they are both passionate about. Neil Kendrick also hosted a fund raiser for New Loco Centre by hosting a quiz night. It was very well received by all who attended.

Jigsaw Homes reinstated the Job Clubs and Memory Café in September running weekly job clubs to help local community member to update CV's and search for future employment post.

Throughout the year the local councillors held their monthly surgery to be on hand for those in need. GBC held their Good Neighbour and Gardening Competition Awards in the outside courtyard, there seemed to be an air of normality on a bright summer July afternoon around the centre.

Volunteering opportunities opened up at St George's Centre, Loco Youth Centre and Shunter's Café whereby we are able to provide volunteering opportunities to help refresh existing skills, build up self-esteem or to gain new ones.

##### **St George's Centre**

The Board of Trustees acknowledge the commitment of the staff throughout the year without their continued support none of the above would have been possible for both the Loco and St George's Centres.

TSB Bank joined the Forum in May for a weekly service for the community to provide advice to existing customers and to direct them to where they need to go to cash deposits. This is an annual agreement with a view to extend the service if there would be enough up take. Initially there was a slow response; however the service has proved to be a necessity for the community as they continue to use the service within St George's Centre.

Citizen Advice returned at the end of October, as soon as government announced a work from home they went back onto phone service around mid-December 2021. We hope to welcome them back into the centre in the New Year.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

All staff continued to work throughout COVID-19 and stayed safe.

#### **Community Events**

Easter saw the centre host its 2nd lockdown Easter giveaway with the kindness and generosity of community groups and Morrison, 200 children came to collect an Easter egg with either a cuddly toy or a choice of books. A garage safari was held in Netherfield with St George's Centre, the Loco Centre and the Netherfield Primary School being the three main hubs. Stalls were available at all three sites with many folk opting to have a table at their properties. Over 50 stalls were on the trail, many lessons were learnt from this event and next year we hope to repeat the event.

August we took part in the Gedling Borough HAF lunch time project providing healthy packed lunches for local venues who were taking part in the summer push to get young people active. Groups at the Loco Centre also took part and this fed into August, we worked on our first community event and invited 50 children with parents to come along to an outdoor activity event followed by a takeaway picnic lunch, an activity trail down to Ley Street to watch an outdoor theatre group. This was very well received by the community and was a joint event with Gedling Borough Council, Jigsaw Homes and the Forum.

October we continued as last year with a fortnight of free Big Soup and Pumpkin activities, this was held indoors and again we invited small groups to attend and take soup home to enjoy. The café delivered over 500 soups over the 2 weeks.

November 14th - Remembrance service was held at the St George's Church with the Lord Lieutenant Deputy attending and marched with the 3rd Netherfield Scouts from the Loco Centre up to the church. After the service the priest blessed the Seaham poppies on the railing for the fallen heroes from World War 1. Steve Hill a member of RBL popped the latest 5 on the fence at the end of October.

Santa's Visit once again Santa arrived onto the balcony, to pick up their advent calendar supplied by Morrison's. This event was part of the light switch on. The queues were long snaking down Forester Street, all children received an advent calendar or sweets. Shunters café provided free hot chocolate to warm all up. Christmas Eve, the staff and volunteers all helped to prepare and cook a traditional roast turkey dinner with a Christmas pudding and custard to follow, the team served over 200 meals for takeaway. Many of the warden aided centres had meals delivered to them by staff from Jigsaw Homes. With 70 plus gifts going out to families who we knew it would make a difference too. Gifts were donated by Morrison's lovely customers who had contributed to the event, Morrison provided the Christmas puddings. This project to feed the community was provided from recovery funding supplied by the Nottingham County Council. Many volunteers helped with the prep and serving of the meals which showed a great team effort and was a very fitting end to 2021. The centre then closed for the Christmas break. Carlton Rotary Club once again supported the community with vouchers to make a difference at Christmas time. These were handed out to families who needed the extra bit of help at this time of year.

The Trustees have taken guidance from the Charity Commission Guidance on public benefit when planning their activities.

#### **The Loco Centre**

Young people started to return to Loco Centre as groups opened, by August we had all groups back operating from the centre on Victoria Road, all with a view to move up to the new building from January 2022. Additional youth activities were available in August to help groups to re-establish themselves after the long periods of lock down.

The groups all started the process of clearing out the centre and pack up ready for the big move. Many of the groups had used the centre for over 20 years. It was a bit of a task to have it all cleared ready for hand back.

31st December saw the return and handover back to the Methodist Church after many years of renting. While a sad day, an end of an era, it also signified the new beginnings for the Loco Youth Centre at the nearly new refurbished site on Forester Street.

#### **New Loco Centre**

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

The purchase of what is to be the New Loco Centre on Forester Street Netherfield completed and keys were collected on the 1st April 2021. What seemed to be a long drawn out process had finally happened with the Forum happy to announce the purchase to the community. The fun was about to begin, converting a doctors surgery into a youth centre. Soon to be trustee Neil Kendrick offered his services; he became the project manager of volunteers, removal of waste, collector of paint and head gardener. Neil Kendrick recruited many of his friends who helped to rip out, make good and paint phase 1 & 2 of the refurbishment. Neil's help was invaluable, his organisation skills and bringing all of the volunteers together enabled a job to be done quickly and efficiently.

Phase 1 completed pretty quickly, we were able to welcome Spotlight & First Class in September 2021. Having hired rooms on the first floor, on an annual licence basis was a big help. With three offices out on hire this has meant the building has started to pay for itself and all mortgage payments have been met.

Phase 2 became a bigger beast with steels needed for us to create a new hall. All the rooms were decorated and re furnished. This enabled a much needed Sensory room to be created for the community to use. Winning The Jones Trust funding enabled the forum to purchase sensory equipment, seating and flooring to make an inviting space. Electronic gifts from the Gedling Round Table. The Forum enlisted the help of Oliver Rastall to advise on what was needed for the sensory room to ensure we got it right. Oliver has Autism and was keen to point us in the right direction with colours and equipment.

While in the middle of the building works we had a visit from Captain Sir Tom's daughter Hannah Ingram-Moor who presented the forum with £5k worth of electrical and electronic equipment ideal for use by the children and young people of the community. We were highly honoured and very grateful for both the visit and the gift. The forum had been chosen out of hundreds of applications by Hannah's family. We were the 2nd recipient out of 5 to be visited by Hannah and her team around the country.

A further £5k was secured for a Persimmon Homes grant applied for along with a £6k donation from the Gedling Borough Council. All funds have gone to the changes made within the premises from new windows to internal building works to create the space needed. Outside areas have been made safe with new fencing and paths along with external lights to brighten the way. All lights within the building have been changed to LED to help reduce cost and drain on the electric system making a brighter safer environment for children and young people to use. A brighter centre has been created ready to receive all groups from the 4th January. The volunteers have been the main stay of getting phase 1 & 2 over the line. Many of the volunteers came weekly to continue with the transformation. Local businesses were used where possible to ensure we looked at our carbon foot print.

Phase 3 due to commence in 2022, this work will be to create an additional large sports hall for all to use. Nottingham County Council - COVID Partnership Social Recovery Award, we received notification of this award on the 20th December 2021. The funding due in 2022 will be used toward the future developments to refurbishments all of 2a Forester Street.

The purchase of the New Loco Centre, partly funded by a loan from The Charity Bank, has been capitalised as an unrestricted asset as the property will be used for the purposes of the charity. Equipment purchased for the New Loco Centre has been capitalised as restricted assets as these have been funded by donations. Funding received and the associated costs incurred in connection with the work carried out on improvements to the property have been written off in the Statement of Financial Activities to the New Build Fund.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **FINANCIAL REVIEW**

##### **Principal funding sources and financial review**

Throughout 2021 the Forum received many Government Grants which have kept the business and the community afloat. Special thanks and acknowledgements go to:

Gedling Borough Council, Nottinghamshire County Council, Jigsaw Homes, Nottingham Community Foundation, Morrison, Carlton Rotary Club, Gedling Round Table, Coop Gedling, Private Donations from local businesses and the community. All have contributed to feeding the community at large and keeping the Netherfield Forum business going. Additional funding has been received from The Jones Trust, Virgin Media02, Tesco Community Foundation, ASSURA Charitable foundation these have all been funding requested for the New Loco Centre for equipment and furniture. All monies have been received within this financial year.

A further donation of £10k came from a very caring community member who donated the money in memory of Minnie Simmonds and her act of kindness she showed to a young 8 year old girl who had come to the England on the Kindertransport Train. Minnie went onto adopt this little girl and she grew up here in Nottingham. These funds were to go towards the New Loco Centre, the Forum management team agreed that it would be best used to reduce the Charity Bank mortgage they had. One of the Forum pledges is to continue to make additional payment to clear the mortgage as soon as possible allowing for better use of all charitable funds.

##### **Staffing:**

Staffing numbers are maintained and the current number of 3 in the Kitchen 2 Cleaners and 1 Admin/Financial Coordinator.

Michelle Howard, joined the café staff in August 2020 and finished in Easter 2021. We were lucky to recruit Lorraine Lee who joined the team in May 2021, due to ongoing health issues Lorraine, sadly left us at the end of December 2021 with a view to return to cover for holidays and events. Lorraine has become our first Bank Kitchen Staff member and we wish her all the very best and hope her health improves very soon. Ann Bird & Debbie Langford continue to cover the weeks needs, both have done a sterling job and the Forum recognises each of their achievements.

Amanda Wheldon continues to cover all aspects of the centre as and where needed along with daily administrative duties along with supporting the Trustees.

Both Iggy & Alan caretakers of the St George's & Loco Centre continued to work and sanitize the building after use. They have been an integral part of keeping the staff and trustees safe throughout the year.

Without such an amazing team the Forum would not exist.

All Trustees have been proactive throughout lockdown volunteering their time at St George's Centre, selling, collecting donations for online selling, kitchen or admin duties and helping deliver meals. They have painted, cleaned and been a great help over at what will be the new Loco Centre.

We have also recruited two new trustees to the Board and they will join us at the next AGM. Welcome to Grahame Tonkin & Neil Kendrick, both have backgrounds working in schools. We hope their skills and knowledge will enable the Forum to help the children and young people within the community and surrounding areas.

Both Kate James and Lynda Lane resigned to pursue other ventures, The Forum extends their thanks for the contribution they both brought to the Netherfield forum and to the community at large.

Our most valued volunteers, Beverley, Michele, Cathy, David, Katherine, Julie & Rene all have continued to support both reception areas and the Shunters café. Their contribution has been most gratefully received by the Trustees and the staff.

##### **Reserves policy**

It is the policy of the Trustees of the charity to maintain sufficient reserves to cover day to day running costs and to provide a six month cushion in the event of income depletion. This has continued to be maintained for the last 15 years.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

##### **Governance**

The trustees of the Forum are committed to continual improvement in their systems and procedures, using the nationally recognised PQASSO quality system as their guide.

## **NETHERFIELD FORUM**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT** **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

The Charity welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:

- Be over the age of 18
- Already be or become members of the organisation
- Not be undischarged bankrupts
- Not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners
- Not be under a disqualification order under the Company Directors' Disqualification Act 1986
- Not be disqualified by the Charities Act 1993 (Section 72) from acting as a charity trustee
- Undertake to fulfil their responsibilities and duties as a trustee of the Charity in good faith and in accordance with the law and within the objectives of the Charity
- Not have financial interests in conflict with those of the Charity (either in person or through family or business connections) except where formally notified in a conflict of interest statement

#### **INDUCTION AND TRAINING OF NEW TRUSTEES**

To ensure Trustees are fully competent, the Charity will:

- Provide an up-to-date Trustee Induction Pack
- Support induction, in a manner tailored to the experience of the individual, by the use of a 'buddy' system whereby each new Trustee is guided by an experienced Trustee or recently retired Trustee
- Provide access to - and where appropriate cover the costs of - induction training
- Conduct de-briefing of retiring Trustees in order to review, and amend where necessary, the Induction of new Trustees
- Provide a job description for honorary officers

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04523201 (England and Wales)

**Registered Charity number**  
1094658

**Registered office**  
St George's Centre  
91 Victoria Road  
Netherfield  
Nottingham  
Nottinghamshire  
NG4 2NN

**Trustees**  
Mrs T Simpson  
Mrs A Stephenson Chair  
Mrs L Stafford  
Mrs K James (resigned 23.10.21)  
Mrs L Lane (resigned 24.10.21)  
Mrs S Sorensen (appointed 15.11.21)

**Company Secretary**  
Mrs L Stafford

**NETHERFIELD FORUM**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**Bankers**

HSBC plc  
1 Victoria Road  
Netherfield  
Nottingham  
NG4 2LB

Scottish Widows Bank plc  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8YJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 May 2022 and signed on its behalf by:



.....

Mrs T Simpson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NETHERFIELD FORUM**

**Independent examiner's report to the trustees of Netherfield Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K Mealand

K Mealand  
FCCA  
Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

Date: 13 June 2022

**NETHERFIELD FORUM****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.21<br>Total<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                 |                                 |
| Donations and legacies             | 2     | 62,590                    | 63,399                   | 125,989                         | 96,224                          |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 68,945                    | -                        | 68,945                          | 47,868                          |
| Loco Youth Centre                  |       | -                         | 17,724                   | 17,724                          | 8,156                           |
| Other trading activities           | 3     | 1,627                     | 3,240                    | 4,867                           | 7,624                           |
| Investment income                  | 4     | 5                         | -                        | 5                               | 6                               |
| <b>Total</b>                       |       | <b>133,167</b>            | <b>84,363</b>            | <b>217,530</b>                  | <b>159,878</b>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                 |                                 |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 92,637                    | 19,346                   | 111,983                         | 108,885                         |
| Loco Youth Centre                  |       | 8,530                     | 60,730                   | 69,260                          | 19,422                          |
| <b>Total</b>                       |       | <b>101,167</b>            | <b>80,076</b>            | <b>181,243</b>                  | <b>128,307</b>                  |
| <b>NET INCOME</b>                  |       | <b>32,000</b>             | <b>4,287</b>             | <b>36,287</b>                   | <b>31,571</b>                   |
| Transfers between funds            | 16    | (220)                     | 220                      | -                               | -                               |
| <b>Net movement in funds</b>       |       | <b>31,780</b>             | <b>4,507</b>             | <b>36,287</b>                   | <b>31,571</b>                   |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                 |                                 |
| <b>Total funds brought forward</b> |       | <b>101,848</b>            | <b>639,184</b>           | <b>741,032</b>                  | <b>709,461</b>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>133,628</b>            | <b>643,691</b>           | <b>777,319</b>                  | <b>741,032</b>                  |

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2021**

|                                                  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.21<br>Total<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                 |                                 |
| Tangible assets                                  | 9     | 204,746                   | 594,235                  | 798,981                         | 602,369                         |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                 |                                 |
| Debtors                                          | 10    | 6,950                     | 3,609                    | 10,559                          | 6,597                           |
| Cash at bank                                     |       | 76,002                    | 54,530                   | 130,532                         | 150,479                         |
|                                                  |       | 82,952                    | 58,139                   | 141,091                         | 157,076                         |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due within one year              | 11    | (6,547)                   | (8,683)                  | (15,230)                        | (18,413)                        |
| <b>NET CURRENT ASSETS</b>                        |       | 76,405                    | 49,456                   | 125,861                         | 138,663                         |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 281,151                   | 643,691                  | 924,842                         | 741,032                         |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due after more than one year     | 12    | (147,523)                 | -                        | (147,523)                       | -                               |
| <b>NET ASSETS</b>                                |       | 133,628                   | 643,691                  | 777,319                         | 741,032                         |
| <b>FUNDS</b>                                     | 16    |                           |                          |                                 |                                 |
| Unrestricted funds                               |       |                           |                          | 133,628                         | 101,848                         |
| Restricted funds                                 |       |                           |                          | 643,691                         | 639,184                         |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | 777,319                         | 741,032                         |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

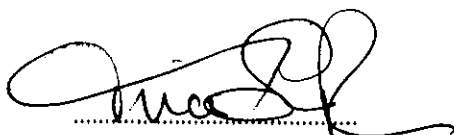
The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

**BALANCE SHEET - continued**  
**31 DECEMBER 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 May 2022 and were signed on its behalf by:

  
.....  
Mrs T Simpson - Trustee

  
.....  
Mrs A Stephenson - Trustee

## **NETHERFIELD FORUM**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

Netherfield Forum is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements. The nature of the charity's operations and principal activities are stated on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cafe sales and room hire income is accounted for in the period to which it relates.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity receives government grants in respect of various projects. Income from local council grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                        |
|-----------------------|------------------------|
| Freehold property     | - 2% on cost           |
| Plant and machinery   | - 33% on cost          |
| Fixtures and fittings | - 15% reducing balance |

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

## **NETHERFIELD FORUM**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **1. ACCOUNTING POLICIES - continued**

##### **Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Current assets**

Debtors and Creditors receivable and payable within one year are recorded at transaction price.

Cash at Bank - The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

#### **2. DONATIONS AND LEGACIES**

|           | 31.12.21       | 31.12.20      |
|-----------|----------------|---------------|
|           | £              | £             |
| Donations | 29,477         | 18,370        |
| Grants    | 96,512         | 77,854        |
|           | <u>125,989</u> | <u>96,224</u> |

Grants received, included in the above, are as follows:

|                                | 31.12.21      | 31.12.20      |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| Gedling Borough Council        | 45,682        | 50,677        |
| Nottinghamshire County Council | 18,036        | 13,460        |
| Active Partners Trust          | 2,357         | 2,357         |
| Other                          | 30,437        | 11,360        |
|                                | <u>96,512</u> | <u>77,854</u> |

#### **3. OTHER TRADING ACTIVITIES**

|                    | 31.12.21     | 31.12.20     |
|--------------------|--------------|--------------|
|                    | £            | £            |
| Fundraising events | <u>4,867</u> | <u>7,624</u> |

#### **4. INVESTMENT INCOME**

|                          | 31.12.21 | 31.12.20 |
|--------------------------|----------|----------|
|                          | £        | £        |
| Deposit account interest | <u>5</u> | <u>6</u> |

## **NETHERFIELD FORUM**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **5. SUPPORT COSTS**

|                     |                  |
|---------------------|------------------|
|                     | Governance costs |
|                     | £                |
| St. George's Centre | 3,636            |
| Loco Youth Centre   | 5,191            |
|                     | <u>8,827</u>     |

Support costs, included in the above, are as follows:

|                                      |                     |                   |                  |                  |
|--------------------------------------|---------------------|-------------------|------------------|------------------|
|                                      | St. George's Centre | Loco Youth Centre | 31.12.21         | 31.12.20         |
|                                      | £                   | £                 | Total activities | Total activities |
| Accountancy and legal fees           | 3,120               | -                 | £ 3,120          | £ 3,030          |
| Interest payable and similar charges | 516                 | 5,191             | 5,707            | 522              |
|                                      | <u>3,636</u>        | <u>5,191</u>      | <u>8,827</u>     | <u>3,552</u>     |

#### **6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                              |              |              |
|------------------------------|--------------|--------------|
|                              | 31.12.21     | 31.12.20     |
|                              | £            | £            |
| Depreciation - owned assets  | 27,604       | 19,434       |
| Hire of plant and machinery  | 1,411        | 1,423        |
| Independent Examination Fees | <u>3,120</u> | <u>3,030</u> |

#### **7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

##### **Trustees' expenses**

During the year a total of £nil (2020 - £nil) of expenses were reimbursed to 0 (2020- 0) trustees for goods purchased on behalf of The Forum.

#### **8. STAFF COSTS**

|                    |               |               |
|--------------------|---------------|---------------|
|                    | 31.12.21      | 31.12.20      |
|                    | £             | £             |
| Wages and salaries | 49,539        | 47,401        |
|                    | <u>49,539</u> | <u>47,401</u> |

The average monthly number of employees during the year was as follows:

|           |          |          |
|-----------|----------|----------|
|           | 31.12.21 | 31.12.20 |
| Employees | <u>6</u> | <u>6</u> |

No employees received emoluments in excess of £60,000.

# **NETHERFIELD FORUM**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 DECEMBER 2021**

### **9. TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|-------------|
| <b>COST</b>           |                           |                             |                                  |                            |             |
| At 1 January 2021     | 897,417                   | 9,007                       | 31,608                           | -                          | 938,032     |
| Additions             | 205,000                   | -                           | 11,527                           | 7,689                      | 224,216     |
| At 31 December 2021   | 1,102,417                 | 9,007                       | 43,135                           | 7,689                      | 1,162,248   |
| <b>DEPRECIATION</b>   |                           |                             |                                  |                            |             |
| At 1 January 2021     | 303,468                   | 9,007                       | 23,188                           | -                          | 335,663     |
| Charge for year       | 22,048                    | -                           | 2,993                            | 2,563                      | 27,604      |
| At 31 December 2021   | 325,516                   | 9,007                       | 26,181                           | 2,563                      | 363,267     |
| <b>NET BOOK VALUE</b> |                           |                             |                                  |                            |             |
| At 31 December 2021   | 776,901                   | -                           | 16,954                           | 5,126                      | 798,981     |
| At 31 December 2020   | 593,949                   | -                           | 8,420                            | -                          | 602,369     |

### **10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 31.12.21<br>£ | 31.12.20<br>£ |
|--------------------------------|---------------|---------------|
| Trade debtors                  | 5,588         | 4,238         |
| Other debtors                  | 3,887         | -             |
| Prepayments and accrued income | 1,084         | 2,359         |
|                                | 10,559        | 6,597         |

### **11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | 31.12.21<br>£ | 31.12.20<br>£ |
|-----------------------------------------|---------------|---------------|
| Bank loans and overdrafts (see note 13) | 11,157        | 8,006         |
| Trade creditors                         | 953           | 198           |
| Accruals and deferred income            | 3,120         | 10,209        |
|                                         | 15,230        | 18,413        |

**NETHERFIELD FORUM****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021****12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                          | 31.12.21 | 31.12.20 |
|--------------------------|----------|----------|
|                          | £        | £        |
| Bank loans (see note 13) | 147,523  | -        |

**13. LOANS**

An analysis of the maturity of loans is given below:

|                                                 | 31.12.21      | 31.12.20     |
|-------------------------------------------------|---------------|--------------|
|                                                 | £             | £            |
| Amounts falling due within one year on demand:  |               |              |
| Bank overdrafts                                 | 8,682         | 8,006        |
| Bank loans                                      | 2,475         | -            |
|                                                 | <u>11,157</u> | <u>8,006</u> |
| Amounts falling between one and two years:      |               |              |
| Bank loans - 1-2 years                          | 3,858         | -            |
| Amounts falling due between two and five years: |               |              |
| Bank loans - 2-5 years                          | 12,522        | -            |
| Amounts falling due in more than five years:    |               |              |
| Repayable by instalments:                       |               |              |
| Bank loans more 5 yr by instal                  | 131,143       | -            |

**14. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 31.12.21     | 31.12.20     |
|----------------------------|--------------|--------------|
|                            | £            | £            |
| Within one year            | 1,339        | 2,150        |
| Between one and five years | 3,683        | 2,150        |
|                            | <u>5,022</u> | <u>4,300</u> |

**15. SECURED DEBTS**

The following secured debts are included within creditors:

|            | 31.12.21 | 31.12.20 |
|------------|----------|----------|
|            | £        | £        |
| Bank loans | 149,998  | -        |

The Charity Bank Ltd has a fixed charge over St George's Centre.

**NETHERFIELD FORUM****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021****16. MOVEMENT IN FUNDS**

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 101,848        | 32,000                           | (220)                              | 133,628             |
| <b>Restricted funds</b>   |                |                                  |                                    |                     |
| Youth                     | 10,698         | 21,507                           | -                                  | 32,205              |
| Youth Centre Equipment    | 1,058          | (851)                            | -                                  | 207                 |
| Property                  | 592,661        | (17,948)                         | -                                  | 574,713             |
| Shunters refurbishment    | 36             | (256)                            | 220                                | -                   |
| Big Lottery               | 608            | (292)                            | -                                  | 316                 |
| New Build                 | 34,123         | 2,127                            | -                                  | 36,250              |
|                           | <u>639,184</u> | <u>4,287</u>                     | <u>220</u>                         | <u>643,691</u>      |
| <b>TOTAL FUNDS</b>        | <u>741,032</u> | <u>36,287</u>                    | <u>-</u>                           | <u>777,319</u>      |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 133,167                    | (101,167)                  | 32,000                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Youth                     | 45,293                     | (23,786)                   | 21,507                    |
| Youth Centre Equipment    | -                          | (851)                      | (851)                     |
| Property                  | -                          | (17,948)                   | (17,948)                  |
| Shunters refurbishment    | -                          | (256)                      | (256)                     |
| Big Lottery               | -                          | (292)                      | (292)                     |
| New Build                 | 39,070                     | (36,943)                   | 2,127                     |
|                           | <u>84,363</u>              | <u>(80,076)</u>            | <u>4,287</u>              |
| <b>TOTAL FUNDS</b>        | <u>217,530</u>             | <u>(181,243)</u>           | <u>36,287</u>             |

**NETHERFIELD FORUM****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021****16. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.20<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 73,852         | 27,996                           | 101,848             |
| <b>Restricted funds</b>   |                |                                  |                     |
| Youth                     | 581            | 10,117                           | 10,698              |
| Youth Centre Equipment    | -              | 1,058                            | 1,058               |
| Property                  | 610,609        | (17,948)                         | 592,661             |
| Shunters refurbishment    | 529            | (493)                            | 36                  |
| Big Lottery               | 716            | (108)                            | 608                 |
| New Build                 | 23,174         | 10,949                           | 34,123              |
|                           | <u>635,609</u> | <u>3,575</u>                     | <u>639,184</u>      |
| <b>TOTAL FUNDS</b>        | <u>709,461</u> | <u>31,571</u>                    | <u>741,032</u>      |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 110,733                    | (82,737)                   | 27,996                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Youth                     | 29,539                     | (19,422)                   | 10,117                    |
| Youth Centre Equipment    | 2,357                      | (1,299)                    | 1,058                     |
| Property                  | -                          | (17,948)                   | (17,948)                  |
| Shunters refurbishment    | -                          | (493)                      | (493)                     |
| Big Lottery               | -                          | (108)                      | (108)                     |
| New Build                 | 17,249                     | (6,300)                    | 10,949                    |
|                           | <u>49,145</u>              | <u>(45,570)</u>            | <u>3,575</u>              |
| <b>TOTAL FUNDS</b>        | <u>159,878</u>             | <u>(128,307)</u>           | <u>31,571</u>             |

**NETHERFIELD FORUM****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021****16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 73,852         | 59,996                           | (220)                              | 133,628             |
| <b>Restricted funds</b>   |                |                                  |                                    |                     |
| Youth                     | 581            | 31,624                           | -                                  | 32,205              |
| Youth Centre Equipment    | -              | 207                              | -                                  | 207                 |
| Property                  | 610,609        | (35,896)                         | -                                  | 574,713             |
| Shunters refurbishment    | 529            | (749)                            | 220                                | -                   |
| Big Lottery               | 716            | (400)                            | -                                  | 316                 |
| New Build                 | 23,174         | 13,076                           | -                                  | 36,250              |
|                           | <u>635,609</u> | <u>7,862</u>                     | <u>220</u>                         | <u>643,691</u>      |
| <b>TOTAL FUNDS</b>        | <u>709,461</u> | <u>67,858</u>                    | <u>-</u>                           | <u>777,319</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 243,900                    | (183,904)                  | 59,996                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Youth                     | 74,832                     | (43,208)                   | 31,624                    |
| Youth Centre Equipment    | 2,357                      | (2,150)                    | 207                       |
| Property                  | -                          | (35,896)                   | (35,896)                  |
| Shunters refurbishment    | -                          | (749)                      | (749)                     |
| Big Lottery               | -                          | (400)                      | (400)                     |
| New Build                 | 56,319                     | (43,243)                   | 13,076                    |
|                           | <u>133,508</u>             | <u>(125,646)</u>           | <u>7,862</u>              |
| <b>TOTAL FUNDS</b>        | <u>377,408</u>             | <u>(309,550)</u>           | <u>67,858</u>             |

**Purposes of restricted funds**

Youth - To cover the running costs of the Loco Youth Project. This has been funded by the general fund.

Youth centre equipment - To provide plant & equipment for the Loco Youth Centre

Property - Building costs, St. George's centre, less depreciation costs

Shunters refurbishment - To contribute towards the refurbishment of Shunters Cafe and seating area

Big Lottery - To fund the refurbishment of Shunters Cafe

New Build - To contribute towards the New Loco Centre improvements.

**NETHERFIELD FORUM**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**NETHERFIELD FORUM****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

|                                 | 31.12.21<br>£ | 31.12.20<br>£ |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Donations                       | 29,477        | 18,370        |
| Grants                          | 96,512        | 77,854        |
|                                 | <hr/>         | <hr/>         |
|                                 | 125,989       | 96,224        |
| <b>Other trading activities</b> |               |               |
| Fundraising events              | 4,867         | 7,624         |
| <b>Investment income</b>        |               |               |
| Deposit account interest        | 5             | 6             |
| <b>Charitable activities</b>    |               |               |
| Cafe sales                      | 23,168        | 21,674        |
| Room hire                       | 59,632        | 33,588        |
| Printing and photocopying       | 487           | 473           |
| Room refreshments               | 2,557         | 259           |
| Equipment hire                  | 260           | 30            |
| Sundry income                   | 565           | -             |
|                                 | <hr/>         | <hr/>         |
|                                 | 86,669        | 56,024        |
| <b>Total incoming resources</b> | <hr/>         | <hr/>         |
|                                 | 217,530       | 159,878       |
| <b>EXPENDITURE</b>              |               |               |
| <b>Charitable activities</b>    |               |               |
| Payroll costs                   | 49,539        | 47,401        |
| Hire of plant and machinery     | 1,411         | 1,423         |
| Rent, rates and water           | 8,989         | 8,307         |
| Insurance                       | 6,353         | 7,103         |
| Light and heat                  | 8,394         | 12,899        |
| Telephone                       | 4,179         | 2,332         |
| Postage and stationery          | 486           | 696           |
| Advertising                     | -             | 112           |
| Sundries                        | 894           | 513           |
| Catering supplies               | 8,101         | 4,914         |
| Cleaning and hygiene            | 2,198         | 1,846         |
| Equipment purchase              | 1,168         | 71            |
| Event costs                     | -             | 111           |
| Health and safety               | 277           | 351           |
| Licences                        | 20            | 20            |
| Payroll service                 | 1,044         | 1,082         |
| Premises maintenance            | 39,289        | 5,816         |
| Security                        | 3,273         | 1,004         |
| Subscriptions                   | -             | 53            |
| Legal and professional fees     | 3,826         | 6,300         |
| Carried forward                 | 139,441       | 102,354       |

This page does not form part of the statutory financial statements

**NETHERFIELD FORUM****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

|                              | 31.12.21<br>£      | 31.12.20<br>£      |
|------------------------------|--------------------|--------------------|
| <b>Charitable activities</b> |                    |                    |
| Brought forward              | 139,441            | 102,354            |
| Grants and donations         | -                  | 1,225              |
| Training fees                | -                  | 48                 |
| Travel                       | 557                | -                  |
| Waste disposal               | 1,917              | 1,694              |
| Software costs               | 2,897              | -                  |
| Freehold property            | 22,048             | 17,948             |
| Long leasehold               | 254                | -                  |
| Fixtures and fittings        | 2,739              | 1,486              |
| Computer equipment           | 2,563              | -                  |
|                              | <hr/> 172,416      | <hr/> 124,755      |
| <b>Support costs</b>         |                    |                    |
| <b>Governance costs</b>      |                    |                    |
| Accountancy and legal fees   | 3,120              | 3,030              |
| Bank charges                 | 516                | 522                |
| Bank loan interest           | 4,430              | -                  |
| Loan charges                 | 761                | -                  |
|                              | <hr/> 8,827        | <hr/> 3,552        |
| Total resources expended     | <hr/> 181,243      | <hr/> 128,307      |
| Net income                   | <hr/> <hr/> 36,287 | <hr/> <hr/> 31,571 |

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# Accounts

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REGISTERED COMPANY NUMBER: 04523201 (England and Wales)  
REGISTERED CHARITY NUMBER: 1094658

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
NETHERFIELD FORUM

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

NETHERFIELD FORUM

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FOR THE YEAR ENDED 31 DECEMBER 2020

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## NETHERFIELD FORUM

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published in October 2019.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal object of the charity is to promote, for public benefit, urban and rural regeneration in areas of social and economic deprivation, in particular Netherfield, Nottingham by the relief of poverty; the advancement of education; the creation of training opportunities; the creation of employment opportunities; the provision of recreational facilities; the promotion of public safety and the prevention of crime.

## NETHERFIELD FORUM

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The St George's Centre and the Loco Youth Centre continue to be maintained by the Netherfield Forum. Both centres provide a range of offices, meeting rooms, kitchen facilities and halls for rent at favourable terms to local groups and organisations that work directly with or for the benefit of the local and surrounding communities.

Organisations such as TOFS, Nottingham College (former New College Nottingham & Central College), Gedling Borough Council and Urban Feet Foot Health Clinic are well established and operate from St George's Centre.

Nottingham College delivers essential resources to the local and surrounding community by providing opportunities to meet the needs of the individuals who require assistance with personal training needs.

Netherfield Children's Centre works closely with the Forum to provide additional social activities for the community.

Jigsaw Homes continues to support the Forum and community through their weekly Job Clubs and providing support at community events.

St George's Centre, Loco Youth Centre and Shunter's Café are providing volunteering opportunities to help refresh existing skills or to gain new ones.

Then came LOCKDOWN 2020

On 23rd March 2020 both Centres closed. The Board of Trustees took the decision to keep the café open and provide a takeaway hot food daily menu for the community. Through various funding bids, the Forum was able to provide free food via a Free Shops, Care Packages & Free hot take away lunches Monday to Friday. The staff worked every week & bank holidays to maintain healthy meals for the community.

Throughout the year over 17,500 meals were prepped, cooked and either delivered or collected by the community, with 154 free bags of food and 112 care packages, a massive achievement by all involved.

Excess produce would be weekly collected for the Netherfield Food Bank and the Centre would share with the community.

The gratitude received from the community has been heart-warming and humbling. A lovely card received shows this below. The words echo many who have told us the same:

'To St George's Centre and all in the Kitchen, I just wanted to send you a big hug from me and the boys. I needed to thank you for getting us through the winter and Christmas. Without this facility I am certainly we would have struggled. Thank You, Thank You, Thank You so very much for all you do, We are Grateful eternally'.

St George's Centre

The centre was able to operate for vulnerable children who had been excluded from mainstream schools. Both First Class and Venture Learning joined us in June 2020. The young people enjoyed their school work throughout the year and all were very mindful and respectful of the COVID rules which were in place at the Centre.

During lockdown 2 and 3 Urban Feet were able to operate from the centre, providing a valuable service to the local community.

The Board of Trustees acknowledge the groups who use the venue and appreciate their loyalty.

The Board of Trustees acknowledge the commitment of the staff throughout the year without their continued support none of the above would have been possible for both the Loco and St George's Centres.

All staff agreed to work throughout COVID-19.

The Loco Centre

## NETHERFIELD FORUM

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Activities ceased on the 23rd March at the Loco Centre. There was a period when lockdown was lifted and groups all resumed, this was short lived and Lockdown 2 came along. The Loco Centre closed for all activities and groups kept in touch via Zoom or similar apps. A brief lifting of lockdown saw groups return, albeit for a brief period. Then we went back into lockdown with all activities suspended. Nottingham County Council Youth Services were able to operate to meet with young people deemed at being at risk.

Training Agencies have been able to use the Loco Centre for essential training for those working in Care Homes. This has provided a small income for the Loco Centre.

#### Community Events

All events were suspended throughout 2020 due to COVID-19. However we have diversified by using Facebook to promote Raffles and Tombolas, which has proved extremely popular and provided a steady stream of income with themed raffles. The donations table went on line and has proved to be very popular with the community. The Forum has continued to raise fund to keep the centres going.

Morrison Community Champion along with Jigsaw Homes have supported the community with events throughout the year.

Easter saw Morrison's provide Easter Eggs. In October the Big Soup and Pumpkin Carving Event was supported by both Jigsaw Homes and Morrisons. This event was well received by all with all pumpkin carving session fully booked. Jigsaw homes also provided ingredients bags for vegetarian meals to be cooked with children and parents at home. This was very well received by the families who took part. The café delivered over 600 soups over the 2 weeks.

Santa's Visit saw a social distanced event whereby Santa dropped in and landed on the balcony whereby he waved at the children as they came to pick up their advent calendar supplied by Morrisons.

Come Christmas Eve the staff cooked a traditional Roast turkey dinner for over 100 people as a takeaway. We had a queue of people all being served and any with children received gifts from Morrison's. Lots of happy faces from all of the children and parents from the community.

On April 1st 2021 Netherfield Forum took receipt of the keys to the Old Doctors Surgery on 2a Forester Street, Netherfield. This is a major achievement for the community. This building will be turned into a Youth Centre and replace the current Loco Centre situated on Victoria Road.

The community raised £35,000 in total with a further £10,000 bequeathed by Barrie Waite (a former Trustee of the Forum). The property has a mortgage.

With minor changes and a structural wall being removed, we will be able to make the building into a bright and airy space for the children and young people to continue to thrive and develop. The building will be open and available to all in the community to use. We look forward to welcoming new services through the doors as this building will open up more opportunities for the community.

The Trustees have taken guidance from the Charity Commission Guidance on public benefit when planning their activities.

## NETHERFIELD FORUM

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

#### **FINANCIAL REVIEW**

##### **Principal funding sources and financial review**

Throughout 2020 the Forum have received many Government Grants which have kept the business and the community afloat. Special thanks and acknowledgements go to: Nottinghamshire County Council, Gedling Borough Council, Jigsaw Homes, Nottingham Community Foundation, Morrisons, Carlton Rotary Club, Co-op Neighbourly Community Fund, Burton Joyce Labour Party, Colwick Parish Council, Private Donations from local businesses and the community. All have contributed to feeding the community at large and keeping the business going.

The Forum benefited from a bequeathed gift from a former Trustee Peter 'Barrie' Waite he left the centres and the community £10k which has been put to good use for and on behalf of the centre. Barrie is still missed by many, he was a bright light and who knows what he would have made of COVID.

Active Partnership Funding has contributed to new equipment and rent at the Loco Centre. Activities for the Stay and Play group will be ready for 2021 when lockdown lifts.

##### **Staffing:**

Staffing numbers are maintained and the current number of 3 in the Kitchen, 2 Cleaners and 1 Admin/Financial Coordinator will be maintained for the survival of the business. A collection of volunteers will need to be recruited when Lockdown is over to help sustain both Reception and Kitchen.

We however lost Alison Marsh at the beginning of lockdown, Alison had been with us for just under a year. She will be missed as she brought a wealth of knowledge to our administrative side of the business. Come June we said goodbye to Alison Jones who went on to a post in a nursery as a cook. Alison will also be missed, she was a happy bright bubbly person who was extremely well liked by the customers of the café. We wish both Alison's the very best in their new roles. Michelle Howard joined the café staff in August. Michelle has fitted into the post very well and works alongside Ann Bird and Debbie Langford, Debbie joined the café two weeks before lockdown. All three have done a sterling job and the Forum recognises each of their achievements.

Amanda Wheldon quickly adapted to working both in admin and the café as it became all hands to the decks. Offices were turned into store rooms and serving of meals were undertaken by Tina Simpson and Amanda up to August 2020, daily there would be 100 plus meals going out. Amanda still supports the café by taking daily orders naming collection boxes, managing facebook alongside her daily administrative duties and supporting the Trustees.

Both Iggy and Alan, caretakers of the St George's and Loco Centre, continued to work and sanitize the building after use. They have been an integral part of keeping the staff and trustees safe throughout the year.

Without such an amazing team the Forum would not exist.

Trustees have been proactive throughout lockdown volunteering their time at St George's Centre, selling, collecting donations for online selling, kitchen or admin duties and helping deliver meals.

We have also recruited two new trustees to the Board and they will join us at the next AGM. Welcome to Grahame Tonkin and Neil Kendrick who both have backgrounds working in schools. We hope their skills and knowledge will enable the Forum to help the children and young people within the community and surrounding areas.

Volunteers Beverley, Michele, Mary, David, Tiff, and Sarah continued to support both reception and the café. Come Lockdown many needed to isolate and the Forum took the decision this would be best for them all. The centre closed at the beginning of lockdown meals were delivered to those in isolation, all done by a band of volunteers, Neil, Louise, Graham, Katie, Clare, Sarah, Susan, Pam, Helen, Kay, Lenny and Billy. Without all of these wonderful people we would not have been able to deliver to all those in need. Netherfield followed by Carlton and then onto Gedling and a family in need over in Arnold. Come August and the lift of lockdown the delivery services reduced down to a few elderly, this continued throughout 2020.

##### **Reserves policy**

It is the policy of the Trustees of the charity to maintain sufficient reserves to cover day to day running costs and to provide a six month cushion in the event of income depletion. This has continued to be maintained for the last 14 years.

## NETHERFIELD FORUM

### REPORT OF THE TRUSTEES

#### FOR THE YEAR ENDED 31 DECEMBER 2020

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

#### **Governance**

The trustees of the Forum are committed to continual improvement in their systems and procedures, using the nationally recognised PQASSO quality system as their guide.

### **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

The Charity welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:

- o be over the age of 18
- o already be or become members of the organisation
- o not be undischarged bankrupts
- o not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners
- o not be under a disqualification order under the Company Directors' Disqualification Act 1986
- o not be disqualified by the Charities Act 1993 (Section 72) from acting as a charity trustee
- o undertake to fulfil their responsibilities and duties as a trustee of the Charity in good faith and in accordance with the law and within the objectives of the Charity
- o not have financial interests in conflict with those of the Charity (either in person or through family or business connections) except where formally notified in a conflict of interest statement

### **INDUCTION AND TRAINING OF NEW TRUSTEES**

To ensure Trustees are fully competent, the Charity will:

- o Provide an up-to-date Trustee Induction Pack
- o Support induction, in a manner tailored to the experience of the individual, by the use of a 'buddy' system whereby each new Trustee is guided by an experienced Trustee or recently retired Trustee
- o Provide access to - and where appropriate cover the costs of - induction training
- o Conduct de-briefing of retiring Trustees in order to review, and amend where necessary, the Induction of new Trustees
- o Provide a job description for honorary officers

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

04523201 (England and Wales)

#### **Registered Charity number**

1094658

#### **Registered office**

St George's Centre  
91 Victoria Road  
Netherfield  
Nottingham  
Nottinghamshire  
NG4 2NN

NETHERFIELD FORUM

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020

**Trustees**

Mrs T Simpson  
Mrs A Stephenson Chair  
Mrs L Stafford  
Mrs K James  
Mrs L Lane

**Company Secretary**

Mrs L Stafford

**Independent Examiner**

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**Bankers**

HSBC plc  
1 Victoria Road  
Netherfield  
Nottingham  
NG4 2LB

Scottish Widows Bank plc  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8YJ

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs T Simpson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NETHERFIELD FORUM

**Independent examiner's report to the trustees of Netherfield Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K Mealand  
FCCA  
Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

Date: .....

NETHERFIELD FORUM

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2020

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ | 31.12.19<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                 |                                 |
| Donations and legacies             | 2     | 61,446                    | 34,778                   | 96,224                          | 14,262                          |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 47,868                    | -                        | 47,868                          | 85,161                          |
| Loco Youth Centre                  |       | -                         | 8,156                    | 8,156                           | 16,218                          |
| Other trading activities           | 3     | 1,413                     | 6,211                    | 7,624                           | 13,235                          |
| Investment income                  | 4     | 6                         | -                        | 6                               | 6                               |
| <b>Total</b>                       |       | <u>110,733</u>            | <u>49,145</u>            | <u>159,878</u>                  | <u>128,882</u>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                 |                                 |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| St. George's Centre                |       | 82,737                    | 26,148                   | 108,885                         | 117,883                         |
| Loco Youth Centre                  |       | -                         | 19,422                   | 19,422                          | 30,910                          |
| <b>Total</b>                       |       | <u>82,737</u>             | <u>45,570</u>            | <u>128,307</u>                  | <u>148,793</u>                  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <u>27,996</u>             | <u>3,575</u>             | <u>31,571</u>                   | <u>(19,911)</u>                 |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                 |                                 |
| <b>Total funds brought forward</b> |       | <u>73,852</u>             | <u>635,609</u>           | <u>709,461</u>                  | <u>729,372</u>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>101,848</u></u>     | <u><u>639,184</u></u>    | <u><u>741,032</u></u>           | <u><u>709,461</u></u>           |

NETHERFIELD FORUM (REGISTERED NUMBER: 04523201)

BALANCE SHEET  
31 DECEMBER 2020

|                                                  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ | 31.12.19<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                 |                                 |
| Tangible assets                                  | 8     | -                         | 602,369                  | 602,369                         | 620,309                         |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                 |                                 |
| Debtors                                          | 9     | 6,597                     | -                        | 6,597                           | 4,072                           |
| Cash at bank                                     |       | 105,658                   | 44,821                   | 150,479                         | 97,519                          |
|                                                  |       | <u>112,255</u>            | <u>44,821</u>            | <u>157,076</u>                  | <u>101,591</u>                  |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due within one year              | 10    | (10,407)                  | (8,006)                  | (18,413)                        | (12,439)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>101,848</u>            | <u>36,815</u>            | <u>138,663</u>                  | <u>89,152</u>                   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 101,848                   | 639,184                  | 741,032                         | 709,461                         |
| <b>NET ASSETS</b>                                |       | <u>101,848</u>            | <u>639,184</u>           | <u>741,032</u>                  | <u>709,461</u>                  |
| <b>FUNDS</b>                                     | 13    |                           |                          |                                 |                                 |
| Unrestricted funds                               |       |                           |                          | 101,848                         | 73,852                          |
| Restricted funds                                 |       |                           |                          | 639,184                         | 635,609                         |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>741,032</u>                  | <u>709,461</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

BALANCE SHEET - continued  
31 DECEMBER 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mrs T Simpson - Trustee

.....  
Mrs A Stephenson - Trustee

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

Netherfield Forum is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements. The nature of the charity's operations and principal activities are stated on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cafe sales and room hire income is accounted for in the period to which it relates.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity receives government grants in respect of various projects. Income from local council grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                        |
|-----------------------|------------------------|
| Freehold property     | - 2% on cost           |
| Plant and machinery   | - 33% on cost          |
| Fixtures and fittings | - 15% reducing balance |

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Current assets**

Debtors and Creditors receivable and payable within one year are recorded at transaction price.

Cash at Bank - The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

**2. DONATIONS AND LEGACIES**

|           | 31.12.20      | 31.12.19      |
|-----------|---------------|---------------|
|           | £             | £             |
| Donations | 18,370        | 5,512         |
| Grants    | 77,854        | 8,750         |
|           | <u>96,224</u> | <u>14,262</u> |

Grants received, included in the above, are as follows:

|                                | 31.12.20      | 31.12.19     |
|--------------------------------|---------------|--------------|
|                                | £             | £            |
| Gedling Borough Council        | 50,677        | -            |
| Nottinghamshire County Council | 20,000        | 8,750        |
| Active Partners Trust          | 4,690         | -            |
| Other                          | 11,360        | -            |
|                                | <u>86,727</u> | <u>8,750</u> |

**3. OTHER TRADING ACTIVITIES**

|                    | 31.12.20     | 31.12.19      |
|--------------------|--------------|---------------|
|                    | £            | £             |
| Fundraising events | <u>7,624</u> | <u>13,235</u> |

**4. INVESTMENT INCOME**

|                          | 31.12.20 | 31.12.19 |
|--------------------------|----------|----------|
|                          | £        | £        |
| Deposit account interest | <u>6</u> | <u>6</u> |

# NETHERFIELD FORUM

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

### **5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                              | 31.12.20     | 31.12.19     |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Depreciation - owned assets  | 19,434       | 19,433       |
| Hire of plant and machinery  | 1,423        | 2,801        |
| Independent Examination Fees | 3,030        | 2,940        |
|                              | <u>3,030</u> | <u>2,940</u> |

### **6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

#### **Trustees' expenses**

During the year a total of £nil (2019 - £nil) of expenses were reimbursed to 0 (2019- 0) trustees for goods purchased on behalf of The Forum.

### **7. STAFF COSTS**

|                    | 31.12.20      | 31.12.19      |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Wages and salaries | 47,401        | 55,484        |
|                    | <u>47,401</u> | <u>55,484</u> |

The average monthly number of employees during the year was as follows:

|           | 31.12.20 | 31.12.19 |
|-----------|----------|----------|
| Employees | 6        | 6        |
|           | <u>6</u> | <u>6</u> |

No employees received emoluments in excess of £60,000.

### **8. TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£    |
|-----------------------|---------------------------|-----------------------------|----------------------------------|----------------|
| <b>COST</b>           |                           |                             |                                  |                |
| At 1 January 2020     | 897,417                   | 9,007                       | 30,114                           | 936,538        |
| Additions             | -                         | -                           | 1,494                            | 1,494          |
|                       | <u>897,417</u>            | <u>9,007</u>                | <u>31,608</u>                    | <u>938,032</u> |
| At 31 December 2020   | 897,417                   | 9,007                       | 31,608                           | 938,032        |
| <b>DEPRECIATION</b>   |                           |                             |                                  |                |
| At 1 January 2020     | 285,520                   | 9,007                       | 21,702                           | 316,229        |
| Charge for year       | 17,948                    | -                           | 1,486                            | 19,434         |
|                       | <u>303,468</u>            | <u>9,007</u>                | <u>23,188</u>                    | <u>335,663</u> |
| At 31 December 2020   | 303,468                   | 9,007                       | 23,188                           | 335,663        |
| <b>NET BOOK VALUE</b> |                           |                             |                                  |                |
| At 31 December 2020   | 593,949                   | -                           | 8,420                            | 602,369        |
| At 31 December 2019   | 611,897                   | -                           | 8,412                            | 620,309        |

NETHERFIELD FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 31.12.20     | 31.12.19     |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| Trade debtors                  | 4,238        | 2,636        |
| Prepayments and accrued income | 2,359        | 1,436        |
|                                | <u>6,597</u> | <u>4,072</u> |

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                         | 31.12.20      | 31.12.19      |
|-----------------------------------------|---------------|---------------|
|                                         | £             | £             |
| Bank loans and overdrafts (see note 11) | 8,006         | 8,455         |
| Trade creditors                         | 198           | 1,043         |
| Accruals and deferred income            | 10,209        | 2,941         |
|                                         | <u>18,413</u> | <u>12,439</u> |

**11. LOANS**

An analysis of the maturity of loans is given below:

|                                                | 31.12.20     | 31.12.19     |
|------------------------------------------------|--------------|--------------|
|                                                | £            | £            |
| Amounts falling due within one year on demand: |              |              |
| Bank overdrafts                                | <u>8,006</u> | <u>8,455</u> |

**12. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 31.12.20     | 31.12.19     |
|----------------------------|--------------|--------------|
|                            | £            | £            |
| Within one year            | 2,150        | 1,771        |
| Between one and five years | 2,150        | -            |
|                            | <u>4,300</u> | <u>1,771</u> |

NETHERFIELD FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

**13. MOVEMENT IN FUNDS**

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.20<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 73,852         | 27,996                           | 101,848             |
| <b>Restricted funds</b>   |                |                                  |                     |
| Youth                     | 581            | 10,117                           | 10,698              |
| Youth Centre Equipment    | -              | 1,058                            | 1,058               |
| Property                  | 610,609        | (17,948)                         | 592,661             |
| Shunters refurbishment    | 529            | (493)                            | 36                  |
| Big Lottery               | 716            | (108)                            | 608                 |
| New Build                 | 23,174         | 10,949                           | 34,123              |
|                           | <u>635,609</u> | <u>3,575</u>                     | <u>639,184</u>      |
| <b>TOTAL FUNDS</b>        | <u>709,461</u> | <u>31,571</u>                    | <u>741,032</u>      |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 110,733                    | (82,737)                   | 27,996                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Youth                     | 29,539                     | (19,422)                   | 10,117                    |
| Youth Centre Equipment    | 2,357                      | (1,299)                    | 1,058                     |
| Property                  | -                          | (17,948)                   | (17,948)                  |
| Shunters refurbishment    | -                          | (493)                      | (493)                     |
| Big Lottery               | -                          | (108)                      | (108)                     |
| New Build                 | 17,249                     | (6,300)                    | 10,949                    |
|                           | <u>49,145</u>              | <u>(45,570)</u>            | <u>3,575</u>              |
| <b>TOTAL FUNDS</b>        | <u>159,878</u>             | <u>(128,307)</u>           | <u>31,571</u>             |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

|                           | At 1.1.19<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.12.19<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 66,131         | 8,283                            | (562)                              | 73,852              |
| <b>Restricted funds</b>   |                |                                  |                                    |                     |
| Youth                     | 4,854          | (4,273)                          | -                                  | 581                 |
| Youth Centre Equipment    | 703            | (1,265)                          | 562                                | -                   |
| Property                  | 628,557        | (17,948)                         | -                                  | 610,609             |
| Shunters refurbishment    | 622            | (93)                             | -                                  | 529                 |
| Big Lottery               | 842            | (126)                            | -                                  | 716                 |
| New Build                 | 27,663         | (4,489)                          | -                                  | 23,174              |
|                           | <u>663,241</u> | <u>(28,194)</u>                  | <u>562</u>                         | <u>635,609</u>      |
| <b>TOTAL FUNDS</b>        | <u>729,372</u> | <u>(19,911)</u>                  | <u>-</u>                           | <u>709,461</u>      |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 96,256                     | (87,973)                   | 8,283                     |
| <b>Restricted funds</b>   |                            |                            |                           |
| Youth                     | 26,637                     | (30,910)                   | (4,273)                   |
| Youth Centre Equipment    | -                          | (1,265)                    | (1,265)                   |
| Property                  | -                          | (17,948)                   | (17,948)                  |
| Shunters refurbishment    | -                          | (93)                       | (93)                      |
| Big Lottery               | -                          | (126)                      | (126)                     |
| New Build                 | 5,989                      | (10,478)                   | (4,489)                   |
|                           | <u>32,626</u>              | <u>(60,820)</u>            | <u>(28,194)</u>           |
| <b>TOTAL FUNDS</b>        | <u>128,882</u>             | <u>(148,793)</u>           | <u>(19,911)</u>           |

# NETHERFIELD FORUM

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

### **13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.19<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.12.20<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 66,131         | 36,279                           | (562)                              | 101,848             |
| <b>Restricted funds</b>   |                |                                  |                                    |                     |
| Youth                     | 4,854          | 5,844                            | -                                  | 10,698              |
| Youth Centre Equipment    | 703            | (207)                            | 562                                | 1,058               |
| Property                  | 628,557        | (35,896)                         | -                                  | 592,661             |
| Shunters refurbishment    | 622            | (586)                            | -                                  | 36                  |
| Big Lottery               | 842            | (234)                            | -                                  | 608                 |
| New Build                 | 27,663         | 6,460                            | -                                  | 34,123              |
|                           | <u>663,241</u> | <u>(24,619)</u>                  | <u>562</u>                         | <u>639,184</u>      |
| <b>TOTAL FUNDS</b>        | <u>729,372</u> | <u>11,660</u>                    | <u>-</u>                           | <u>741,032</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 206,989                    | (170,710)                  | 36,279                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Youth                     | 56,176                     | (50,332)                   | 5,844                     |
| Youth Centre Equipment    | 2,357                      | (2,564)                    | (207)                     |
| Property                  | -                          | (35,896)                   | (35,896)                  |
| Shunters refurbishment    | -                          | (586)                      | (586)                     |
| Big Lottery               | -                          | (234)                      | (234)                     |
| New Build                 | 23,238                     | (16,778)                   | 6,460                     |
|                           | <u>81,771</u>              | <u>(106,390)</u>           | <u>(24,619)</u>           |
| <b>TOTAL FUNDS</b>        | <u>288,760</u>             | <u>(277,100)</u>           | <u>11,660</u>             |

#### **Purposes of restricted funds**

Youth - To cover the running costs of the Loco Youth Project. This has been funded by the general fund.

Youth centre equipment - To provide plant & equipment for the Loco Youth Centre

Property - Building costs, St. George's centre, less depreciation costs

Shunters refurbishment - To contribute towards the refurbishment of Shunters Cafe and seating area

Big Lottery - To fund the refurbishment of Shunters Cafe

New Build - To contribute towards potential new building project

## NETHERFIELD FORUM

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

#### **14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

#### **15. POST BALANCE SHEET EVENTS**

On April 1st 2021 the Netherfield Forum took receipt of the keys to the Old Doctors Surgery on 2a Forester Street, Netherfield. This is a major achievement for the community. This building will be turned into a Youth Centre and replace the current Loco Centre situated on Victoria Road.

The community raised £35,000 in total with a further £10,000 bequeathed by Barrie Waite (a former Trustee of the Forum).

With minor changes and a structural wall being removed we will be able to make the building into a bright and airy space for the children, young people to continue to thrive and develop, the building will be open and available to all in the community to use. We look forward to welcoming new services through the doors as this building will open up more opportunities for the community.

NETHERFIELD FORUMDETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

|                                 | 31.12.20<br>£ | 31.12.19<br>£ |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Donations                       | 18,370        | 5,512         |
| Grants                          | 77,854        | 8,750         |
|                                 | <hr/>         | <hr/>         |
|                                 | 96,224        | 14,262        |
| <b>Other trading activities</b> |               |               |
| Fundraising events              | 7,624         | 13,235        |
| <b>Investment income</b>        |               |               |
| Deposit account interest        | 6             | 6             |
| <b>Charitable activities</b>    |               |               |
| Cafe sales                      | 21,674        | 35,933        |
| Room hire                       | 33,588        | 59,495        |
| Printing and photocopying       | 473           | 1,155         |
| Room refreshments               | 259           | 3,002         |
| Equipment hire                  | 30            | 125           |
| Sundry income                   | -             | 1,669         |
|                                 | <hr/>         | <hr/>         |
|                                 | 56,024        | 101,379       |
| <b>Total incoming resources</b> | <hr/>         | <hr/>         |
|                                 | 159,878       | 128,882       |
| <b>EXPENDITURE</b>              |               |               |
| <b>Charitable activities</b>    |               |               |
| Payroll costs                   | 47,401        | 55,484        |
| Hire of plant and machinery     | 1,423         | 2,801         |
| Rent, rates and water           | 8,307         | 17,277        |
| Insurance                       | 7,103         | 5,454         |
| Light and heat                  | 12,899        | 9,722         |
| Telephone                       | 2,332         | 2,516         |
| Postage and stationery          | 696           | 329           |
| Advertising                     | 112           | 1,612         |
| Sundries                        | 513           | 1,196         |
| Catering supplies               | 4,914         | 7,665         |
| Cleaning and hygiene            | 1,846         | 2,852         |
| Equipment purchase              | 71            | -             |
| Equipment repairs               | -             | 461           |
| Event costs                     | 111           | 950           |
| Health and safety               | 351           | 1,766         |
| Licences                        | 20            | 60            |
| Payroll service                 | 1,082         | 952           |
| Premises maintenance            | 5,816         | 1,933         |
| Security                        | 1,004         | -             |
| Subscriptions                   | 53            | -             |
| Carried forward                 | 96,054        | 113,030       |

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NETHERFIELD FORUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

|                              | 31.12.20<br>£  | 31.12.19<br>£   |
|------------------------------|----------------|-----------------|
| <b>Charitable activities</b> |                |                 |
| Brought forward              | 96,054         | 113,030         |
| Legal and professional fees  | 6,300          | 10,478          |
| Grants and donations         | 1,225          | -               |
| Training fees                | 48             | -               |
| Waste disposal               | 1,694          | 1,294           |
| Software costs               | -              | 1,005           |
| Bad debts                    | -              | (5)             |
| Freehold property            | 17,948         | 17,948          |
| Fixtures and fittings        | 1,486          | 1,484           |
|                              | <u>124,755</u> | <u>145,234</u>  |
| <br><b>Support costs</b>     |                |                 |
| <br><b>Governance costs</b>  |                |                 |
| Accountancy and legal fees   | 3,030          | 2,940           |
| Bank interest                | 522            | 619             |
|                              | <u>3,552</u>   | <u>3,559</u>    |
| <br>Total resources expended | <u>128,307</u> | <u>148,793</u>  |
| <br>Net income/(expenditure) | <u>31,571</u>  | <u>(19,911)</u> |

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