

HUCKNALL AND DISTRICT VOLUNTARY SECTOR PARTNERSHIP

England & Wales · Charity number 1109429

Details

Status Registered

Legal form Charitable company

Company number [05180733](#)

Registered 2005-05-11

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

Contact

Address 11 Woodlands Grove
Hucknall
Nottingham
NG15 6SG

Phone 07793648295

Email trevor.clay@ntlworld.com

Activities

Objects: SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF HUCKNALL AND THE SURROUNDING AREAS AS THE TRUSTEES FOR THE TIME BEING OF THE ASSOCIATION SHALL THINK FIT, INCLUDING THE PROVISION OF THE LOW COST ACCOMMODATION AND RELATED SERVICES TO THE CHARITABLE ORGANISATIONS.

Activities: The principal activity of Hucknall and District Voluntary Sector Partnership is the provision of low cost accommodation and related services to charitable and voluntary organisations for the general benefit of the inhabitants of Hucknall and the surrounding district.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** HUCKNALL AND THE SURROUNDING AREAS.
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£68,754	£64,701	-	-
2023-09-30	£50,398	£58,564	-	-
2022-09-30	£65,352	£43,365	-	-
2021-09-30	£45,065	£45,510	-	-
2020-09-30	£43,105	£46,703	-	-

Trustees

Name	Role	Appointed
ALBERTO ROVIDA	Chair	2015-06-20
John Hartley Wilkinson		2021-09-20
Kevin Rostance		2023-01-24
Trevor Leslie Clay		

HUCKNALL AND DISTRICT VOLUNTARY SECTOR PARTNERSHIP

England & Wales - Charity number 1109429

Accounts

Company registration number: 05180733

Charity registration number: 1109429

Hucknall and District Voluntary Sector Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Hucknall and District Voluntary Sector Partnership

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Hucknall and District Voluntary Sector Partnership

Reference and Administrative Details

Trustees	Alberto Rovida, Chairman Trevor Clay John Wilkinson Kevin Rostance
Secretary	Trevor Clay
Senior Management Team	Rebecca Wells, Centre Co-ordinator
Charity Registration Number	1109429
Company Registration Number	05180733
Registered Office	3a Vine Terrace Hucknall Nottingham Nottinghamshire NG15 7AR
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Hucknall and District Voluntary Sector Partnership

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Alberto Rovida, Chairman
	Trevor Clay
	Brenda Shelbourne (died 30 April 2024)
	John Wilkinson
	Kevin Rostance
Secretary:	Trevor Clay

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 13 July 2004. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

New trustees come to us by recommendation from the centre's Management Committee.

Objectives and activities

Objects and aims

To generally benefit the inhabitants of Hucknall and surrounding areas as the trustees for the time being of the charity shall think fit, including the provision of low cost accommodation and related services to charitable and voluntary organisations for the general benefit of the inhabitants of Hucknall and the surrounding district.

Objectives, strategies and activities

We provide and maintain low cost accommodation to tenants and casual users of the centre.

Public benefit

We benefit the public through providing the opportunity to access a range of services in one location close to the town centre.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Achievements and performance

HUCKNALL & DISTRICT VOLUNTARY SECTOR PARTNERSHIP
ANNUAL REPORT 2024

This year has been quite an eventful one, sadly Brenda Shelbourne who was the main driving force and founder of Under One Roof passed away. The Management Committee acknowledges her dedication and contribution to the success of the Under One Roof Project.

We also lost one of our longest tenants Mark Spencer (MP) but thanks to the influence of one of our trustees we were able to rent the offices to the incoming Labour MP, Michelle Welsh. I.T. For All have also restarted their sessions which are run by Richard Roworth.

The following services also continued to be in great demand, The Engage Foodbank and Furniture Project and CGL (Drug and Alcohol Recovery). The overall footfall of people attending the building has continued to grow with a big increase of clients using the Foodbank.

The Groups operating from Under One Roof include:-

Engage Foodbank & Furniture Project

CGL

I.T. For All

Cottage Crafts

H.H.E.L.P. Group

United Response

Michelle Welsh MP Constituency Office

We are very grateful for the help Janet Johnson has been able to give to the centre despite her health problems, she has provided cover for sickness and holidays of our Centre Co-ordinator.

We would also like to acknowledge the on-going financial support received from Ashfield District Council, Nottinghamshire County Council and various organisations.

We hope the next year will be a healthy and prosperous one.

Alberto Rovida

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Financial review

Total income in 2023-24 was £68,754, an increase of £18,356 compared with the previous year. The reason for this increase is two-fold. In response to the increase in electricity prices, rents were increased by 20% from 1 January 2024 (1 April for CGL), resulting in total income from rents and room hire of £44,609, compared with £39,574 in 2022-23. Secondly, the Charity was successful in securing grants and donations totalling £24,145, an increase of £13,321 over the previous year.

These grants were:

Nottinghamshire County Council £7,950

Ashfield District Council £4,750

Hucknall Relief in Need Charity £5,000

Thomas Farr £5,000

These demonstrate the charity's continued reliance upon external funding to remain financially viable.

Expenditure increased from £58,564 in 2022-23 to £64,701 in 2023-24, an increase of £6,137, of which, electricity and water costs increased by 51% from £20,458 in 2022-23 to £30,879 in 2023-24.

Expenditure on repairs and maintenance reduced by £1,634, thus enabling the worst affects of the utility costs to be contained.

The balance sheet on 30 September 2024 shows cash at bank and in hand of £21,474 compared to £20,311 in 2023 (note 10).

Creditors were at a similar level to the previous year, however debtors increased due to a debtor for the rent increase from CGL remaining unpaid at the year-end.

In view of the continuing high cost of electricity, at least until the end of the current three-year contract that runs until April 2026, there are ongoing implications for Hucknall and District Voluntary Sector Partnership, that will require further grants to be secured to ensure the solvency of the Charity. The three-year funding agreement with Ashfield District Council has come to an end, whereas the Local Community Funding from Nottinghamshire County Council runs until 2026.

A further increase in rents of 15% from 1 January 2025 has already been agreed by the trustees.

Policy on reserves

We don't have a specific reserves' policy. There is the need to continue to grow our cash balances to be able to finance any unforeseen events. A minimum of £10,000 is held at any one time.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Principal risks and uncertainties

There is a risk that a large proportion of the building is now occupied by only a few tenants. The loss of our main tenant if they decided to move or lose their government contracts, would be a significant risk to the financial viability of the organisation.

Statement of Responsibilities

The trustees (who are also the directors of Hucknall and District Voluntary Sector Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 20.6.25 and signed on its behalf by:



Alberto Rovida
Trustee

Hucknall and District Voluntary Sector Partnership

Independent Examiner's Report to the trustees of Hucknall and District Voluntary Sector Partnership ('the Company')

Independent examiner's report to the trustees of Hucknall and District Voluntary Sector Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 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 that in any material respect:

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.



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 24/6/25

Hucknall and District Voluntary Sector Partnership

Statement of Financial Activities for the Year Ended 30 September 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	19,145	-	19,145	10,824
Charitable activities	3	44,609	5,000	49,609	39,574
Total Income		<u>63,754</u>	<u>5,000</u>	<u>68,754</u>	<u>50,398</u>
Expenditure on:					
Charitable activities	5	(62,201)	(2,500)	(64,701)	(58,564)
Total Expenditure		<u>(62,201)</u>	<u>(2,500)</u>	<u>(64,701)</u>	<u>(58,564)</u>
Net income/(expenditure)		<u>1,553</u>	<u>2,500</u>	<u>4,053</u>	<u>(8,166)</u>
Net movement in funds		1,553	2,500	4,053	(8,166)
Reconciliation of funds					
Total funds brought forward		<u>155,812</u>	-	<u>155,812</u>	<u>163,978</u>
Total funds carried forward	12	<u><u>157,365</u></u>	<u><u>2,500</u></u>	<u><u>159,865</u></u>	<u><u>155,812</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 16 form an integral part of these financial statements.

Hucknall and District Voluntary Sector Partnership

(Registration number: 05180733)
Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	140,000	140,000
Current assets			
Debtors	9	2,781	258
Cash at bank and in hand	10	<u>21,474</u>	<u>20,311</u>
		24,255	20,569
Creditors: Amounts falling due within one year	11	<u>(4,390)</u>	<u>(4,757)</u>
Net current assets		<u>19,865</u>	<u>15,812</u>
Net assets		<u>159,865</u>	<u>155,812</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	2,500	-
Unrestricted income funds			
Unrestricted funds		<u>157,365</u>	<u>155,812</u>
Total funds	12	<u>159,865</u>	<u>155,812</u>

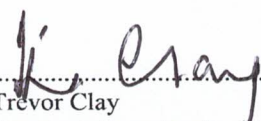
For the financial year ending 30 September 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 20.10.25 and signed on their behalf by:


Trevor Clay
Company Secretary and Trustee

The notes on pages 9 to 16 form an integral part of these financial statements.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Hucknall and District Voluntary Sector Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on a straight line basis
The cost of land and buildings included in the Balance Sheet but not depreciated is £140,000.	

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	6,445	6,445	624
Grants, including capital grants;			
Government grants	12,700	12,700	10,200
	<u>19,145</u>	<u>19,145</u>	<u>10,824</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Rent	43,737	-	43,737	36,948
Room hire	872	-	872	2,626
Grants	-	5,000	5,000	-
	<u>44,609</u>	<u>5,000</u>	<u>49,609</u>	<u>39,574</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Thomas Farr	-	5,000	5,000
Nottinghamshire County Council	7,950	-	7,950
Hucknall Relief in Need Charity	5,000	-	5,000
Ashfield District Council	4,750	-	4,750
Sundry donations	1,445	-	1,445
	<u>19,145</u>	<u>5,000</u>	<u>24,145</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Wages, NI & pension	18,737	-	18,737	18,579
Utilities	30,879	-	30,879	20,458
Insurance	2,129	-	2,129	1,950
Repairs & maintenance	3,775	-	3,775	5,409
Cleaning, materials & refuse	5,435	-	5,435	6,005
Furniture & equipment	-	-	-	129
Telephones	2,254	-	2,254	2,268
Printing, postage & stationery	87	-	87	81
Service contracts	-	-	-	2,218
Licences	249	-	249	537
Catering	50	-	50	246
Legal & professional fees	1,056	-	1,056	684
Other	50	-	50	-
Contribution to core costs	(2,500)	2,500	-	-
	<u>62,201</u>	<u>2,500</u>	<u>64,701</u>	<u>58,564</u>

6 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	<u>630</u>	<u>570</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	18,373	18,220
Pension costs	<u>364</u>	<u>359</u>
	<u>18,737</u>	<u>18,579</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of employees	<u>1</u>	<u>1</u>

1 (2023 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £364 (2023 - £359).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £18,737 (2023 - £18,579).

8 Tangible fixed assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 October 2023	<u>140,000</u>	<u>2,183</u>	<u>142,183</u>
At 30 September 2024	<u>140,000</u>	<u>2,183</u>	<u>142,183</u>
Depreciation			
At 1 October 2023	<u>-</u>	<u>2,183</u>	<u>2,183</u>
At 30 September 2024	<u>-</u>	<u>2,183</u>	<u>2,183</u>
Net book value			
At 30 September 2024	<u>140,000</u>	<u>-</u>	<u>140,000</u>
At 30 September 2023	<u>140,000</u>	<u>-</u>	<u>140,000</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

9 Debtors

	2024 £	2023 £
Trade debtors	2,447	258
Prepayments	334	-
	2,781	258

10 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	20	344
Cash at bank	21,454	19,967
	21,474	20,311

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	127	147
Other creditors	994	731
Accruals	3,269	3,879
	4,390	4,757

12 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
Unrestricted funds				
<i>General</i>				
General Fund	155,812	63,754	(62,201)	157,365
Restricted funds				
Core costs	-	5,000	(2,500)	2,500
Total funds	155,812	68,754	(64,701)	159,865

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

The Core costs fund is funding from Thomas Farr towards the core costs of Under One Roof.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
<i>General</i>				
General Fund	163,978	50,398	(58,564)	155,812

13 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	140,000	-	140,000
Current assets	21,755	2,500	24,255
Current liabilities	(4,390)	-	(4,390)
Total net assets	157,365	2,500	159,865
		Unrestricted	
		General £	2023 Total funds £
Tangible fixed assets		140,000	140,000
Current assets		20,569	20,569
Current liabilities		(4,757)	(4,757)
Total net assets		155,812	155,812

14 Related party transactions

There were no related party transactions in the year.

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2024

17 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

HUCKNALL AND DISTRICT VOLUNTARY SECTOR PARTNERSHIP

England & Wales - Charity number 1109429

Accounts

Company registration number: 05180733

Charity registration number: 1109429

Hucknall and District Voluntary Sector Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2023

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Hucknall and District Voluntary Sector Partnership

Reference and Administrative Details

Trustees	Trevor Clay Brenda Shelbourne Alberto Rovida John Wilkinson Kevin Rostance
Secretary	Trevor Clay
Senior Management Team	Rebecca Wells, Centre Co-ordinator
Charity Registration Number	1109429
Company Registration Number	05180733
Registered Office	3a Vine Terrace Hucknall Nottingham Nottinghamshire NG15 7AR
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Hucknall and District Voluntary Sector Partnership

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Trevor Clay
Brenda Shelbourne
Alberto Rovida
John Wilkinson
Kevin Rostance (appointed 24 January 2023)

Secretary: Trevor Clay

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 13 July 2004. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

New trustees come to us by recommendation from the centre's Management Committee.

Objectives and activities

Objects and aims

To generally benefit the inhabitants of Hucknall and surrounding areas as the trustees for the time being of the charity shall think fit, including the provision of low cost accommodation and related services to charitable and voluntary organisations for the general benefit of the inhabitants of Hucknall and the surrounding district.

Objectives, strategies and activities

We provide and maintain low cost accommodation to tenants and casual users of the centre.

Public benefit

We benefit the public through providing the opportunity to access a range of services in one location close to the town centre.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Achievements and performance

HUCKNALL & DISTRICT VOLUNTARY SECTOR PARTNERSHIP
ANNUAL REPORT 2023

Thank you to everyone for the hard work that has been put into Under One Roof over the past year. The purpose of the Partnership has always been to be of SERVICE TO THE COMMUNITY OF HUCKNALL AND DISTRICT. Therefore, we shall actively encourage the use of the centre by community groups and local charities. We acknowledge the help and support from the directors and members of the Management Committee and many thanks to Rebecca Wells, the Centre Co-ordinator, for all her hard work.

The Foodbank continued to be a vital service to the community, more so due to the cost of living crisis which is affecting lower income families. The Foodbank continues to receive donations from local supermarkets, churches, schools and individuals. The Foodbank operates on a Monday and Tuesday and thanks to Yvonne and her volunteers who give up their free time to help.

The overall footfall of people attending the building has continued to increase, a variety of groups and services are offered with a large increased footfall for clients using the Foodbank.

We would like to acknowledge the financial support we have received from Ashfield District Council and Nottinghamshire County Council along with various organisations. We continue to meet and provide quarterly figures and information to Ashfield District Council and we are grateful to Gillian Welch and Donna Mellor for all their help and support.

The Groups operating from Under One Roof include:-

CGL

Engage Hucknall Foodbank & Furniture Project

Mark Spencer MP Constituency Offices

I.T. For All

Cottage Crafts

HHELP Group

United Response

Alberto Roviola

CHAIRMAN OF UNDER ONE ROOF

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Financial review

Total income in 2022-23 was £50,398, a decrease of £14,954 compared with the previous year. The reason for this reduction is two-fold. In 2021-22 we recognised the £10,000 loan from Nottinghamshire County Council as income. In the last year there has been a reduction in room hire of £4,461 (see note 3). This reduction has been caused by the ending of the Empleo contract for work in Hucknall and a reduction in the use of the IT room by IT for All.

Grants from Nottinghamshire County Council (£5,450) and Ashfield District Council (£4,750) were received, however donations from individuals and other organisations reduced from £1,638 to £624.

Expenditure increased from £43,365 in 2021-22 to £58,564 in 2022-23, an increase of £15,199 or 35% resulting in a deficit of £8,166 compared to a surplus of £21,987 in the previous year.

The main increases in expenditure (see note 5) were:

Salary and oncosts of Centre Co-ordinator £1,731

Utilities (electricity and water) £6,234

Repairs and Maintenance £4,063

The increase in salary and oncosts reflects the inflation matching pay award agreed in 2022.

Electricity costs increased dramatically with the ending of the previous three-year contract with British Gas in April 2023 and the start of the new contract with British Gas Plus. Under the previous contract, our annual electricity usage of 80,540 kWh cost £11,197 (energy charges only) whilst under the new contract this volume of use will cost £25,318, an increase of 126%.

Repairs and maintenance includes the cost of new floor coverings in toilets and repairs to the lift.

The balance sheet at 30 September 2023 shows cash at bank and in hand of £20,311 (note 10) compared with £24,974 in 2022. On 30 September there was a prepayment for water (note 9) of £258. Creditors totalled £4,757 (note 11) and include £1,990 due to British Gas Plus for September's electricity and £1,120 to Stannah for repairs to the lift. Net current assets at 30 September 2023 amounted to £15,812 compared with £23,978 in 2022.

Policy on reserves

We don't have a specific reserves' policy. There is the need to continue to grow our cash balances to be able to finance any unforeseen events. A minimum of £10,000 is held at any one time.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Principal risks and uncertainties

There is a risk that a large proportion of the building is now occupied by only a few tenants. The loss of our main tenant if they decided to move or lose their government contracts, would be a significant risk to the financial viability of the organisation.

Statement of Responsibilities

The trustees (who are also the directors of Hucknall and District Voluntary Sector Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 30/4/24 and signed on its behalf by:



Alberto Rovida

Trustee

Hucknall and District Voluntary Sector Partnership

Independent Examiner's Report to the trustees of Hucknall and District Voluntary Sector Partnership ('the Company')

Independent examiner's report to the trustees of Hucknall and District Voluntary Sector Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 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

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

1. accounting records were not kept in respect of the 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.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 15/5/24

Hucknall and District Voluntary Sector Partnership

Statement of Financial Activities for the Year Ended 30 September 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2023 £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	10,824	10,824	20,976
Charitable activities	3	<u>39,574</u>	<u>39,574</u>	<u>44,376</u>
Total Income		<u>50,398</u>	<u>50,398</u>	<u>65,352</u>
Expenditure on:				
Charitable activities	5	<u>(58,564)</u>	<u>(58,564)</u>	<u>(43,365)</u>
Total Expenditure		<u>(58,564)</u>	<u>(58,564)</u>	<u>(43,365)</u>
Net (expenditure)/income		<u>(8,166)</u>	<u>(8,166)</u>	<u>21,987</u>
Net movement in funds		(8,166)	(8,166)	21,987
Reconciliation of funds				
Total funds brought forward		<u>163,978</u>	<u>163,978</u>	<u>141,991</u>
Total funds carried forward		<u><u>155,812</u></u>	<u><u>155,812</u></u>	<u><u>163,978</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 14 form an integral part of these financial statements.

Hucknall and District Voluntary Sector Partnership

(Registration number: 05180733)
Balance Sheet as at 30 September 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	140,000	140,000
Current assets			
Debtors	9	258	-
Cash at bank and in hand	10	<u>20,311</u>	<u>24,974</u>
		20,569	24,974
Creditors: Amounts falling due within one year	11	<u>(4,757)</u>	<u>(996)</u>
Net current assets		<u>15,812</u>	<u>23,978</u>
Net assets		<u>155,812</u>	<u>163,978</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>155,812</u>	<u>163,978</u>
Total funds		<u>155,812</u>	<u>163,978</u>

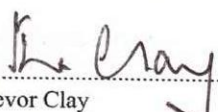
For the financial year ending 30 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 30.09.23 and signed on their behalf by:


Trevor Clay
Company Secretary and Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Hucknall and District Voluntary Sector Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on a straight line basis

The cost of land and buildings included in the Balance Sheet but not depreciated is £140,000.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	624	624	1,638
Grants, including capital grants;			
Government grants	10,200	10,200	19,338
	10,824	10,824	20,976

3 Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Rent	36,948	36,948	37,289
Room hire	2,626	2,626	7,087
	39,574	39,574	44,376

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2023

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Ashfield District Council	4,750	-	4,750
Nottinghamshire County Council	5,450	-	5,450
Sundry donations	624	-	624
	10,824	-	10,824

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Wages, NI & pension	18,579	18,579	16,848
Utilities	20,458	20,458	14,224
Insurance	1,950	1,950	1,750
Repairs & maintenance	5,409	5,409	1,346
Cleaning, materials & refuse	6,005	6,005	5,124
Furniture & equipment	129	129	-
Telephones	2,268	2,268	1,969
Printing, postage & stationery	81	81	143
Service contracts	2,218	2,218	458
Licences	537	537	284
Catering	246	246	104
Legal & professional fees	684	684	679
Depreciation	-	-	436
	58,564	58,564	43,365

6 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	570	565

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2023

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	18,220	16,541
Pension costs	359	307
	18,579	16,848

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of employees	1	1

1 (2022 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £359 (2022 - £307).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £18,579 (2022 - £16,848).

8 Tangible fixed assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 October 2022	140,000	2,183	142,183
At 30 September 2023	140,000	2,183	142,183
Depreciation			
At 1 October 2022	-	2,183	2,183
At 30 September 2023	-	2,183	2,183
Net book value			
At 30 September 2023	140,000	-	140,000
At 30 September 2022	140,000	-	140,000

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2023

9 Debtors

	2023 £	2022 £
Trade debtors	258	-

10 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	344	254
Cash at bank	19,967	24,720
	<u>20,311</u>	<u>24,974</u>

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	147	103
Other creditors	4,610	893
	<u>4,757</u>	<u>996</u>

12 Related party transactions

There were no related party transactions in the year.

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

15 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

HUCKNALL AND DISTRICT VOLUNTARY SECTOR PARTNERSHIP

England & Wales - Charity number 1109429

Accounts

Company registration number: 05180733

Charity registration number: 1109429

Hucknall and District Voluntary Sector Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Hucknall and District Voluntary Sector Partnership

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Hucknall and District Voluntary Sector Partnership

Reference and Administrative Details

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Secretary	Trevor Clay
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Hucknall and District Voluntary Sector Partnership

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2022.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 13 July 2004. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

New trustees come to us by recommendation from the centre's Management Committee.

Objectives and activities

Objects and aims

To generally benefit the inhabitants of Hucknall and surrounding areas as the trustees for the time being of the charity shall think fit, including the provision of low cost accommodation and related services to charitable and voluntary organisations for the general benefit of the inhabitants of Hucknall and the surrounding district.

Objectives, strategies and activities

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Public benefit

We benefit the public through providing the opportunity to access a range of services in one location close to the town centre.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Achievements and performance

HUCKNALL & DISTRICT VOLUNTARY SECTOR PARTNERSHIP
ANNUAL REPORT 2022

Thank you to everyone for the hard work that has been put into Under One Roof over the past year. The purpose of the Partnership has always been to be of SERVICE TO THE COMMUNITY OF HUCKNALL AND DISTRICT. Therefore, we shall actively encourage the use of the centre by community groups and local charities. We acknowledge the help and support from the directors and members of the Management Committee and many thanks to Rebecca Wells, the Centre Co-ordinator for all her hard work.

The Foodbank continues to be a vital service to the community, more so due to the cost of living crisis which is effecting lower income families. The Foodbank continues to receive donations from local supermarkets, churches, schools, individuals and Fire Services. The Foodbank operates on Mondays and Tuesdays and thanks to Yvonne and her volunteers who give up their free time to help.

Sadly, we had to say goodbye to Janet who retired in August and with her the Café also closed. A retirement party was held at Under One Roof to thank Janet for her work in the café and her commitment to Under One Roof. Mark Spencer MP presented her with a bouquet of flowers and a small gift. Janet remains very involved with Under One Roof, she has started a Free Soup Days on Wednesdays, clients are encouraged to give a small donation.

The overall footfall of people attending the building has continued to increase, a variety of groups and services are offered with a large increased footfall for clients using the Foodbank.

We acknowledge the financial support we have gratefully received from Ashfield District Council, Nottinghamshire County Council and various local organisations.

The Groups operating from Under One Roof include:

CGL

Engage Hucknall Foodbank & Furniture Project

Mark Spencer MP Constituency Offices

I.T. For All

Cottage Crafts

HHELP

Empleo

United Response

Alberto Rovida

Chairman

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Financial review

Total income was £65,352, An increase of £20,287 or 45% from the previous year. With expenditure of £43,365 (£45,510 in 2021) there was a surplus of £21,987 compared with a small deficit of £445 in the previous year.

With a full year's operation following the disruption caused by Covid, income from room hire increased from £222 in 2021 to £7,087. This, together with rental income increasing in line with inflation from £36,086 to £37,289, resulted in income from the use of the building rising by 22% to £44,3762. Although donations were lower at £1,638, increased local government grants enabled income from external bodies to rise from £8,757 in 2021 to £19,000 in 2022. The loan from Nottinghamshire County Council was not repaid at the end of its original 10-year term and as the expectation is that this is not going to be requested to be repaid then it was thought prudent to no longer include this in creditors on the balance sheet and instead there is £10,000 within donations this year.

Grants totalling £8,757 comprised £500 from County Councillors' divisional funds; £4,750 from Ashfield District Council and £4,088 as the first instalment of funding from Nottinghamshire County Council's Local Communities Fund.

Expenditure was slightly down on the previous year, with the most significant reduction being on expenditure servicing and repairing the lift, down from £2,272 in 2021 to £458. Expenditure on electricity and water remains high at £14,224. Insurance premiums increased significantly from £1,456 to £1,750, however a recent comparison with other insurers showed that our premium is still competitive.

Bank and cash at the year ended totalled £24,974 (£12,541 in 2021).

Policy on reserves

We don't have a specific reserves' policy. There is the need to continue to grow our cash balances to be able to finance any unforeseen events. A minimum of £10,000 is held at any one time.

Principal risks and uncertainties

There is a risk that a large proportion of the building is now occupied by only a few tenants. The loss of our main tenant if they decided to move or lose their government contracts, would be a significant risk to the financial viability of the organisation.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Hucknall and District Voluntary Sector Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;

Hucknall and District Voluntary Sector Partnership

Trustees' Report

- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 9 May 2023 and signed on its behalf by:



Alberto Rovida
Trustee

Hucknall and District Voluntary Sector Partnership

Independent Examiner's Report to the trustees of Hucknall and District Voluntary Sector Partnership

Independent examiner's report to the trustees of Hucknall and District Voluntary Sector Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 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').

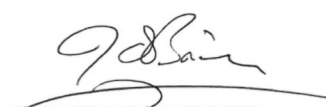
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 that in any material respect:

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

10 May 2023

Hucknall and District Voluntary Sector Partnership

Statement of Financial Activities for the Year Ended 30 September 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	20,976	20,976	8,757
Charitable activities	3	<u>44,376</u>	<u>44,376</u>	<u>36,308</u>
Total Income		<u>65,352</u>	<u>65,352</u>	<u>45,065</u>
Expenditure on:				
Charitable activities	5	<u>(43,365)</u>	<u>(43,365)</u>	<u>(45,510)</u>
Total Expenditure		<u>(43,365)</u>	<u>(43,365)</u>	<u>(45,510)</u>
Net income/(expenditure)		<u>21,987</u>	<u>21,987</u>	<u>(445)</u>
Net movement in funds		21,987	21,987	(445)
Reconciliation of funds				
Total funds brought forward		<u>141,991</u>	<u>141,991</u>	<u>142,436</u>
Total funds carried forward		<u><u>163,978</u></u>	<u><u>163,978</u></u>	<u><u>141,991</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 14 form an integral part of these financial statements.

Hucknall and District Voluntary Sector Partnership

(Registration number: 05180733)

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	140,000	140,436
Current assets			
Debtors	9	-	58
Cash at bank and in hand	10	24,974	12,541
		<u>24,974</u>	<u>12,599</u>
Creditors: Amounts falling due within one year	11	<u>(996)</u>	<u>(11,044)</u>
Net current assets		<u>23,978</u>	<u>1,555</u>
Net assets		<u>163,978</u>	<u>141,991</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>163,978</u>	<u>141,991</u>
Total funds		<u>163,978</u>	<u>141,991</u>

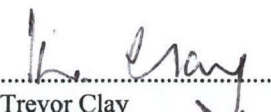
For the financial year ending 30 September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 9 May 2023 and signed on their behalf by:


.....
Trevor Clay
Company Secretary and Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Hucknall and District Voluntary Sector Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on a straight line basis

The cost of land and buildings included in the balance sheet but not depreciated is £140,000.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,638	1,638	2,757
Grants, including capital grants;			
Government grants	19,338	19,338	6,000
	<u>20,976</u>	<u>20,976</u>	<u>8,757</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Rent	37,289	37,289	36,086
Room hire	7,087	7,087	222
	<u>44,376</u>	<u>44,376</u>	<u>36,308</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2022

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Ashfield District Council	4,750	-	4,750
Nottinghamshire County Council	14,588	-	14,588
Barratt Charity Foundation	1,000	-	1,000
Tokard Ensemble	415	-	415
Sundry donations	223	-	223
	<u>20,976</u>	<u>-</u>	<u>20,976</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Wages, NI & pension	16,848	16,848	16,476
Utilities	14,224	14,224	14,343
Insurance	1,750	1,750	1,456
Repairs & maintenance	1,346	1,346	1,953
Cleaning, materials & refuse	5,124	5,124	4,651
Furniture & equipment	-	-	993
Telephones	1,969	1,969	1,765
Printing, postage & stationery	143	143	171
Service contracts	458	458	2,272
Licences	284	284	314
Catering	104	104	19
Legal & professional fees	679	679	660
Depreciation	436	436	437
	<u>43,365</u>	<u>43,365</u>	<u>45,510</u>

6 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	<u>565</u>	<u>550</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2022

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	16,436	16,174
Pension costs	<u>412</u>	<u>302</u>
	<u><u>16,848</u></u>	<u><u>16,476</u></u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	<u>1</u>	<u>1</u>

1 (2021 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £412 (2021 - £302).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £16,848 (2021 - £16,476).

8 Tangible fixed assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 October 2021	<u>140,000</u>	<u>2,183</u>	<u>142,183</u>
At 30 September 2022	<u>140,000</u>	<u>2,183</u>	<u>142,183</u>
Depreciation			
At 1 October 2021	-	1,747	1,747
Charge for the year	-	<u>436</u>	<u>436</u>
At 30 September 2022	<u>-</u>	<u>2,183</u>	<u>2,183</u>
Net book value			
At 30 September 2022	<u><u>140,000</u></u>	<u><u>-</u></u>	<u><u>140,000</u></u>
At 30 September 2021	<u><u>140,000</u></u>	<u><u>436</u></u>	<u><u>140,436</u></u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2022

9 Debtors

	2022 £	2021 £
Prepayments	-	58

10 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	254	139
Cash at bank	24,720	12,402
	<u>24,974</u>	<u>12,541</u>

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Other loans	-	10,000
Other taxation and social security	103	129
Other creditors	893	915
	<u>996</u>	<u>11,044</u>

12 Related party transactions

There were no related party transactions in the year.

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

15 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

HUCKNALL AND DISTRICT VOLUNTARY SECTOR PARTNERSHIP

England & Wales - Charity number 1109429

Accounts

Company registration number: 05180733

Charity registration number: 1109429

Hucknall and District Voluntary Sector Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Hucknall and District Voluntary Sector Partnership

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Hucknall and District Voluntary Sector Partnership

Reference and Administrative Details

Trustees	Trevor Clay Brenda Shelbourne Alberto Rovida John Wilkinson
Secretary	Trevor Clay
Senior Management Team	Rebecca Wells, Centre Co-ordinator
Principal Office	3a Vine Terrace Hucknall Nottingham Nottinghamshire NG15 7AR
Company Registration Number	05180733
Charity Registration Number	1109429
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Hucknall and District Voluntary Sector Partnership

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2021.

Trustees

Trevor Clay

Lee Hutchinson (resigned 21 September 2021)

Brenda Shelbourne

Alberto Rovida

John Wilkinson (appointed 20 September 2021)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 13 July 2004. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

New trustees come to us by recommendation from the centre's Management Committee.

Objectives and activities

Objects and aims

To generally benefit the inhabitants of Hucknall and surrounding areas as the trustees for the time being of the charity shall think fit, including the provision of low cost accommodation and related services to charitable and voluntary organisations for the general benefit of the inhabitants of Hucknall and the surrounding district.

Objectives, strategies and activities

We provide and maintain low cost accommodation to tenants and casual users of the centre.

Public benefit

We benefit the public through providing the opportunity to access a range of services in one location close to the town centre.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Achievements and performance

HUCKNALL & DISTRICT VOLUNTARY SECTOR PARTNERSHIP
ANNUAL REPORT 2021

Thank you to everyone for the hard work that has been put into Under One Roof over the past year. The purpose of the partnership has always been to be of SERVICE TO THE COMMUNITY OF HUCKNALL AND DISTRICT. Therefore, we shall actively encourage the use of the centre by community groups and local charities. We acknowledge the help and support from the directors and members of the Management Committee and many thanks to Rebecca Wells, the Centre Co-ordinator for all her hard work.

With the outbreak of Covid in 2020, Under One Roof adapted to the many changes needed. The Foodbank proved to be a vital service to the local community and operated out of Under One Roof throughout the lockdown. The numbers of people needing the service increased dramatically and is still operating a busy service on a Monday and Tuesday with new referrals received each week.

The overall footfall of people attending the building has increased once again for a variety of advice/groups and services offered.

We also acknowledge the financial support we have received from Ashfield District Council plus various local organisations/groups including Cottage Crafts.

The groups operating from Under One Roof are:-

CGL;

Hucknall Furniture Project;

Hucknall Food Bank;

Mark Spencer MP Constituency Offices;

I.T. For All;

Cottage Crafts.

In addition to the groups mentioned above, the following groups/services have joined us:

Empleo – A project running to help persons find employment, they operate two days a week, on a Tuesday and Thursday. Empleo has funding to run for six months until February 2022;

HHELP – A local mental health support group who meet every two weeks;

Shaun's café has fully re-opened since the Covid Pandemic but customers are proving slow to return. The café is run compliant within the Covid rules and Janet provides take away meals to housebound residents on a Tuesday and a Friday using a team of volunteer drivers to deliver the meals. This is a facility we cannot afford to lose, a very big thank you to Janet and her daughter Lucy.

Alberto Rovida

Chairman

Under One Roof.

Financial review

Net current assets of £11,555 are sufficient to enable the Charity to continue to operate. There was a small operating deficit of £445 in the year to 30 September 2021.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Principal risks and uncertainties

There is a risk that a large proportion of the building is now occupied by only a few tenants. The loss of our main tenant if they decided to move or lose their government contracts, would be a significant risk to the financial viability of the organisation.

Policy on reserves

We don't have a specific reserves' policy. There is the need to continue to grow our cash balances to be able to finance any unforeseen events. A minimum of £10,000 is held at any one time.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Hucknall and District Voluntary Sector Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 7 January 2022 and signed on its behalf by:

.....
Brenda Shelbourne
Trustee

Hucknall and District Voluntary Sector Partnership

Independent Examiner's Report to the trustees of Hucknall and District Voluntary Sector Partnership

Independent examiner's report to the trustees of Hucknall and District Voluntary Sector Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 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 that in any material respect:

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.

.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

Hucknall and District Voluntary Sector Partnership

Statement of Financial Activities for the Year Ended 30 September 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	8,757	8,757	8,111
Charitable activities	3	<u>36,308</u>	<u>36,308</u>	<u>34,994</u>
Total Income		<u>45,065</u>	<u>45,065</u>	<u>43,105</u>
Expenditure on:				
Charitable activities	5	<u>(45,510)</u>	<u>(45,510)</u>	<u>(46,703)</u>
Total Expenditure		<u>(45,510)</u>	<u>(45,510)</u>	<u>(46,703)</u>
Net expenditure		<u>(445)</u>	<u>(445)</u>	<u>(3,598)</u>
Net movement in funds		(445)	(445)	(3,598)
Reconciliation of funds				
Total funds brought forward		<u>142,436</u>	<u>142,436</u>	<u>146,034</u>
Total funds carried forward		<u><u>141,991</u></u>	<u><u>141,991</u></u>	<u><u>142,436</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

Hucknall and District Voluntary Sector Partnership

Statement of Financial Activities for the Year Ended 30 September 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	2	8,111	8,111
Charitable activities	3	<u>34,994</u>	<u>34,994</u>
Total income		<u>43,105</u>	<u>43,105</u>
Expenditure on:			
Charitable activities	5	<u>(46,703)</u>	<u>(46,703)</u>
Total expenditure		<u>(46,703)</u>	<u>(46,703)</u>
Net expenditure		<u>(3,598)</u>	<u>(3,598)</u>
Net movement in funds		(3,598)	(3,598)
Reconciliation of funds			
Total funds brought forward		<u>146,034</u>	<u>146,034</u>
Total funds carried forward		<u><u>142,436</u></u>	<u><u>142,436</u></u>

Hucknall and District Voluntary Sector Partnership

(Registration number: 05180733) Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	140,436	140,873
Current assets			
Debtors	10	58	51
Cash at bank and in hand	11	<u>12,541</u>	<u>16,199</u>
		12,599	16,250
Creditors: Amounts falling due within one year	12	<u>(11,044)</u>	<u>(4,687)</u>
Net current assets		<u>1,555</u>	<u>11,563</u>
Total assets less current liabilities		141,991	152,436
Creditors: Amounts falling due after more than one year	13	<u>-</u>	<u>(10,000)</u>
Net assets		<u>141,991</u>	<u>142,436</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>141,991</u>	<u>142,436</u>
Total funds		<u>141,991</u>	<u>142,436</u>

For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 7 January 2022 and signed on their behalf by:

.....
Trevor Clay
Company Secretary and Trustee

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Hucknall and District Voluntary Sector Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on a straight line basis
The cost of land and buildings included in the balance sheet but not depreciated is £140,000.	

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,757	2,757	-
Grants, including capital grants;			
Government grants	6,000	6,000	8,111
	<u>8,757</u>	<u>8,757</u>	<u>8,111</u>

3 Income from charitable activities

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Rent	36,086	36,086	33,615
Room hire	222	222	1,379
	<u>36,308</u>	<u>36,308</u>	<u>34,994</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2021

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Ashfield District Council	6,000	-	6,000
Ashfield Voluntary Action	2,380	-	2,380
Sundry donations	377	-	377
	8,757	-	8,757

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Wages, NI & pension	16,476	16,476	16,284
Utilities	14,343	14,343	15,745
Insurance	1,456	1,456	1,344
Repairs & maintenance	1,953	1,953	2,845
Cleaning, materials & refuse	4,651	4,651	4,762
Furniture & equipment	993	993	744
Telephones	1,765	1,765	1,681
Printing, postage & stationery	171	171	322
Service contracts	2,272	2,272	1,295
Licences	314	314	346
Catering	19	19	250
Legal & professional fees	660	660	648
Depreciation	437	437	437
	45,510	45,510	46,703

6 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	550	550

7 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2021

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	16,174	15,985
Pension costs	302	299
	16,476	16,284

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	1	1

1 (2020 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £302 (2020 - £299).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £16,476 (2020 - £16,284).

9 Tangible fixed assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 October 2020	140,000	2,183	142,183
At 30 September 2021	140,000	2,183	142,183
Depreciation			
At 1 October 2020	-	1,310	1,310
Charge for the year	-	437	437
At 30 September 2021	-	1,747	1,747
Net book value			
At 30 September 2021	140,000	436	140,436
At 30 September 2020	140,000	873	140,873

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2021

10 Debtors

	2021 £	2020 £
Prepayments	58	51

11 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	139	166
Cash at bank	12,402	16,033
	12,541	16,199

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other loans	10,000	-
Other taxation and social security	129	116
Other creditors	915	4,571
	11,044	4,687

13 Creditors: amounts falling due after one year

	2021 £	2020 £
Other loans	-	10,000

Other loans

This loan was taken out with Nottinghamshire County Council on the 20th July 2012 and is an interest free loan for a 10 year period. Discussions on the repayments of this loan shall commence when the charity starts to make an operational profit and the Council will require the repayment of all of the funding by 30th September 2022.

14 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Related party transactions

There were no related party transactions in the year.

HUCKNALL AND DISTRICT VOLUNTARY SECTOR PARTNERSHIP

England & Wales - Charity number 1109429

Accounts

Company registration number: 05180733

Charity registration number: 1109429

Hucknall and District Voluntary Sector Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2020

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Hucknall and District Voluntary Sector Partnership

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Hucknall and District Voluntary Sector Partnership

Reference and Administrative Details

Trustees	Trevor Clay Lee Hutchinson Brenda Shelbourne Alberto Rovida
Secretary	Trevor Clay
Senior Management Team	Rebecca Wells, Centre Co-ordinator
Principal Office	3a Vine Terrace Hucknall Nottingham Nottinghamshire NG15 7AR
Company Registration Number	05180733
Charity Registration Number	1109429
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Hucknall and District Voluntary Sector Partnership

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2020.

Trustees

Trevor Clay

Lee Hutchinson

Brenda Shelbourne

Alberto Rovida

Structure, governance and management

Organisational structure

MEMBERS OF THE MANAGEMENT COMMITTEE

Representative Mark Spencer's Offices

Representative CGL Offices

Janet Johnson – Shaun's Cafe

Paddy Tipping - Advisor

Gillian Welch – Advisor Ashfield District Council

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 13 July 2004 . It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

New trustees come to us by recommendation, they are generally people who are actively involved with HDVSP.

Objectives and activities

Objects and aims

To generally benefit the inhabitants of Hucknall and surrounding areas as the trustees for the time being of the charity shall think fit, including the provision of low cost accommodation and related services to charitable and voluntary organisations for the general benefit of the inhabitants of Hucknall and the surrounding district.

Objectives, strategies and activities

We provide and maintain office accommodation at 3a Vine Terrace, including the provision of a reception service and cafe for centre users.

Public benefit

We benefit the public through providing the opportunity to access a range of services in one location close to the town centre.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We continued to provide accommodation to a range of organisations including the local food bank, demand for which increased significantly since the commencement of the Covid 19 pandemic.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Financial review

All tenancies have continued throughout the period and so, although room hire has inevitably been impacted by the Covid 19 pandemic, the final position is viable. There is an urgent need to reduce electricity consumption and action has already been taken to programme heaters appropriate to each room's use.

Principal risks and uncertainties

There is a risk that a large proportion of the building is now occupied by only a few tenants. The termination of the tenancy of CGL or the Sherwood Constituency Office and the failure to immediately attract a replacement tenant would be a significant risk to the financial viability of the organisation.

Policy on reserves

We don't have a specific reserves' policy. There is the need to continue to grow our cash balances to be able to finance any unforeseen events. A minimum of £10,000 is held at any one time.

Hucknall and District Voluntary Sector Partnership

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Hucknall and District Voluntary Sector Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The annual report was approved by the trustees of the charity on 8 March 2021 and signed on its behalf by:

.....
Brenda Shelbourne
Trustee

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Hucknall and District Voluntary Sector Partnership

Independent Examiner's Report to the trustees of Hucknall and District Voluntary Sector Partnership

Independent examiner's report to the trustees of Hucknall and District Voluntary Sector Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 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 that in any material respect:

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.

.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

Hucknall and District Voluntary Sector Partnership

Statement of Financial Activities for the Year Ended 30 September 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	8,111	8,111	7,201
Charitable activities	3	<u>34,994</u>	<u>34,994</u>	<u>35,960</u>
Total Income		<u>43,105</u>	<u>43,105</u>	<u>43,161</u>
Expenditure on:				
Charitable activities	5	<u>(46,703)</u>	<u>(46,703)</u>	<u>(67,281)</u>
Total Expenditure		<u>(46,703)</u>	<u>(46,703)</u>	<u>(67,281)</u>
Net expenditure		<u>(3,598)</u>	<u>(3,598)</u>	<u>(24,120)</u>
Net movement in funds		(3,598)	(3,598)	(24,120)
Reconciliation of funds				
Total funds brought forward		<u>146,034</u>	<u>146,034</u>	<u>170,154</u>
Total funds carried forward	16	<u><u>142,436</u></u>	<u><u>142,436</u></u>	<u><u>146,034</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

Hucknall and District Voluntary Sector Partnership

Statement of Financial Activities for the Year Ended 30 September 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	7,201	-	7,201
Charitable activities	3	35,960	-	35,960
Total income		<u>43,161</u>	<u>-</u>	<u>43,161</u>
Expenditure on:				
Charitable activities	5	(56,831)	(10,450)	(67,281)
Total expenditure		<u>(56,831)</u>	<u>(10,450)</u>	<u>(67,281)</u>
Net expenditure		<u>(13,670)</u>	<u>(10,450)</u>	<u>(24,120)</u>
Net movement in funds		(13,670)	(10,450)	(24,120)
Reconciliation of funds				
Total funds brought forward		<u>159,704</u>	10,450	<u>170,154</u>
Total funds carried forward	16	<u><u>146,034</u></u>	<u><u>-</u></u>	<u><u>146,034</u></u>

Hucknall and District Voluntary Sector Partnership

(Registration number: 05180733) Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	8	140,873	141,310
Current assets			
Debtors	9	51	517
Cash at bank and in hand	10	<u>16,199</u>	<u>15,040</u>
		16,250	15,557
Creditors: Amounts falling due within one year	11	<u>(4,687)</u>	<u>(833)</u>
Net current assets		<u>11,563</u>	<u>14,724</u>
Total assets less current liabilities		152,436	156,034
Creditors: Amounts falling due after more than one year	12	<u>(10,000)</u>	<u>(10,000)</u>
Net assets		<u>142,436</u>	<u>146,034</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>142,436</u>	<u>146,034</u>
Total funds	16	<u>142,436</u>	<u>146,034</u>

For the financial year ending 30 September 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 8 March 2021 and signed on their behalf by:

.....
Trevor Clay
Company Secretary and Trustee

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Hucknall and District Voluntary Sector Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% on a straight line basis
The cost of land and buildings included in the balance sheet but not depreciated is £140,000.	

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	2,201
Grants, including capital grants;			
Government grants	8,111	8,111	5,000
	<u>8,111</u>	<u>8,111</u>	<u>7,201</u>

3 Income from charitable activities

	Unrestricted funds		
	General £	Total 2020 £	Total 2019 £
Rent	33,615	33,615	31,040
Room hire	1,379	1,379	4,920
	<u>34,994</u>	<u>34,994</u>	<u>35,960</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Ashfield District Council	5,000	-	5,000
HMRC (CJRS)	2,911	-	2,911
NCC Councillors' fund	200	-	200
	<u>8,111</u>	<u>-</u>	<u>8,111</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Wages, NI & pension	16,284	16,284	15,685
Utilities	15,745	15,745	12,869
Insurance	1,344	1,344	1,290
Repairs & maintenance	2,845	2,845	28,775
Cleaning, materials & refuse	4,762	4,762	3,666
Furniture & equipment	744	744	63
Telephones	1,681	1,681	1,114
Printing, postage & stationery	322	322	58
Service contracts	1,295	1,295	2,275
Licences	346	346	232
Catering	250	250	156
Legal & professional fees	648	648	624
Depreciation	437	437	436
Other	-	-	38
	<u>46,703</u>	<u>46,703</u>	<u>67,281</u>

6 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2020 £	2019 £
Independent examination	<u>550</u>	<u>520</u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

7 Staff costs

The aggregate payroll costs were as follows:

	2020	2019
	£	£
Staff costs during the year were:		
Wages and salaries	15,985	15,453
Pension costs	<u>299</u>	<u>232</u>
	<u><u>16,284</u></u>	<u><u>15,685</u></u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2020	2019
	No	No
Average number of employees	<u><u>1</u></u>	<u><u>1</u></u>

1 (2019 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £299 (2019 - £232).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £16,284 (2019 - £15,685).

8 Tangible fixed assets

	Land and buildings	Equipment	Total
	£	£	£
Cost			
At 1 October 2019	<u>140,000</u>	<u>2,183</u>	<u>142,183</u>
At 30 September 2020	<u>140,000</u>	<u>2,183</u>	<u>142,183</u>
Depreciation			
At 1 October 2019	-	873	873
Charge for the year	<u>-</u>	<u>437</u>	<u>437</u>
At 30 September 2020	<u>-</u>	<u>1,310</u>	<u>1,310</u>
Net book value			
At 30 September 2020	<u><u>140,000</u></u>	<u><u>873</u></u>	<u><u>140,873</u></u>
At 30 September 2019	<u><u>140,000</u></u>	<u><u>1,310</u></u>	<u><u>141,310</u></u>

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

9 Debtors

	2020 £	2019 £
Trade debtors	-	369
Prepayments	51	101
Other debtors	-	47
	<u>51</u>	<u>517</u>

10 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	166	69
Cash at bank	16,033	14,971
	<u>16,199</u>	<u>15,040</u>

11 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	116	128
Other creditors	4,571	705
	<u>4,687</u>	<u>833</u>

12 Creditors: amounts falling due after one year

	2020 £	2019 £
Other loans	10,000	10,000

Other loans after five years

This loan was taken out with Nottinghamshire County Council on the 20th July 2012 and is an interest free loan for a 10 year period. Discussions on the repayments of this loan shall commence when the charity starts to make an operational profit and the Council will require the repayment of all of the funding by 30th September 2022.

13 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

14 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Funds

	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
Unrestricted funds				
<i>General</i>				
General Fund	146,034	43,105	(46,703)	142,436
	Balance at 1 October 2018 £	Incoming resources £	Resources expended £	Balance at 30 September 2019 £
Unrestricted funds				
<i>General</i>				
General Fund	159,704	43,161	(56,831)	146,034
Restricted funds				
Heating Fund	10,450	-	(10,450)	-
Total funds	170,154	43,161	(67,281)	146,034

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

Last year there was one restricted fund, the Heating fund received funding from 3 different parties and was used to purchase a new heating system. This year there has been no further restricted funding.

Hucknall and District Voluntary Sector Partnership

Notes to the Financial Statements for the Year Ended 30 September 2020

17 Analysis of net assets between funds

	Unrestricted funds	
	General	2020
	£	£
Tangible fixed assets	140,873	140,873
Current assets	16,250	16,250
Current liabilities	(4,687)	(4,687)
Creditors over 1 year	<u>(10,000)</u>	<u>(10,000)</u>
Total net assets	<u>142,436</u>	<u>142,436</u>

	Unrestricted funds	
	General	2019
	£	£
Tangible fixed assets	141,310	141,310
Current assets	15,557	15,557
Current liabilities	(833)	(833)
Creditors over 1 year	<u>(10,000)</u>	<u>(10,000)</u>
Total net assets	<u>146,034</u>	<u>146,034</u>

18 Related party transactions

There were no related party transactions in the year.