OUR CENTRE

England & Wales · Charity number 1119588

Details

Status	Registered
Legal form	Charitable company
Company number	05956771
Registered	2007-06-11
Register	View on the Charity Commission register

Contact

Address	Our Centre 6 Pond Street Kirkby-In-Ashfield Nottingham NG17 7AH
Phone	01623 753192
Email	ourcentre@hotmail.co.uk
Website	www.ourcentre.co.uk

Activities

Objects: (A) ACT AS A RECRUITING AGENCY FOR VOLUNTEERS AND PROVIDE THEM WITH AN ADVISORY AND PASTORAL SERVICE TO ENCOURAGE THEIR GOODWILL AND STIMULATE THEIR EFFORTS;(B) PROVIDE A CENTRAL RESOURCE OF ADVICE AND INFORMATION FOR PERSONS WILLING TO UNDERTAKE VOLUNTARY SERVICE AND FOR VOLUNTARY AND STATUTORY ORGANISATIONS;(C) PROVIDE A COMMUNITY TRANSPORT SERVICE, INCLUDING A VOLUNTARY CAR SCHEME, FOR SUCH OF THE INHABITANTS OF KIRKBY AND THE SURROUNDING AREA, WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL), OR POVERTY, OR BECAUSE OF A LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC PASSENGER SERVICES;(E) RELIEVE FINANCIAL HARDSHIP BY THE RECYCLING AND PROVISION OF FURNITURE, CLOTHES AND OTHER HOUSEHOLD ITEMS; AND(F) PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Volunteer car scheme, community minibus scheme, wheelchair hire, exercise and social activities for older and disadvantaged people, volunteer recruitment, photocpying services, internet access.

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Classification

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

Geography

- **Area of benefit:** KIRBY IN ASHFIELD AND ITS ENVIRONS
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£328,451	£359,301	-	-
2024-03-31	£333,600	£359,960	-	-
2023-03-31	£262,197	£295,705	-	-
2022-03-31	£341,064	£262,723	-	-
2021-03-31	£318,082	£294,060	-	-

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Trustees

Name	Role	Appointed
PAUL WILLIAMSON	Chair	2019-07-24
ALBERTO ROVIDA		2019-09-01
CHRISTINA ROWE		2018-09-19
DOREEN SMITH		2026-02-19
Glenice Mary Coleman		2024-11-06
JAMES WILLIAMS		2026-02-19
JEANNIE EVANS		2026-02-19
PAULINE STOJANOVIC		2018-09-19
ROBERT BARKER		2016-10-05

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OUR CENTRE

England & Wales - Charity number 1119588

Accounts

Annual Report 2024-2025

We are very grateful to our funders:-

Nottinghamshire County Council

Ashfield District Council

6 Pond Street, Kirkby In Ashfield, Nottingham.
NG17 7AH

Tel: 01623 753192
Email: ourcentre@hotmail.co.uk
Website: www.ourcentre.org.uk
Registered charity no: 1119588
Company No: 5956771
Facebook: Ourcentre.Centre.3

Report by the Chair of Trustees

Nothing stands still in whatever we do, Our Centre is no exception. We welcomed Matt and Elden to take the lead after Angie decided to take a back seat. Angie is still very much a part of the Centre even if we don't see her every day now. She is in the wings supporting the team as she always has done and deserves thanks and recognition for this.

The year has been a challenge, as usual there is never enough funding to make life easy. Matt, Eldon and Angie work tirelessly to make things work on a practical and financial basis, given the budget we have. Price increases for almost everything certainly gives us all a challenge.

Thank you to all the staff old and new for all the hard work they put in to keep the centre running smoothly so our members can sit back and enjoy a great variety of activities, something to suit everyone.

We are indebted to our volunteers as without them the Centre would not function. Our new Ashfield Furniture project is moving at a pace again run by volunteers. We are so fortunate to have all these volunteers who care about our community, come together to make things happen.

Our Christmas event was yet again a huge success with lots of fun and laughter. Can't wait to see what the theme will be for this year!

My personal thanks go to our dedicated board of Trustees who meet regularly to provide a listening ear, offer support and make decisions for the future of the Centre.

Paul Williamson

Board of Trustees

Chairperson:	Mr Paul Williamson
Treasurer:	Mrs Pauline Stojanovic
Secretary:	Rebecca Berridge
Trustees:	Mr Alberto Rovido
	Ms Christina Rowe
	Mr Rob Barker
	Mr Martin Atherton
	Cllr Warren Nuttall - ADC representative

Appointed Examiner of Accounts:

Community Accounting Plus

Volunteers: Chris Rowe, Sandra Musson, John Bower, Paul Williamson, Andy Jones, Don Ward, Glen Smith, Rob Barker, Eileen Ryan, Mike Burn, Ian Craske, Doreen Smith, John Smith, Jane Pollard, Sandra Shooter, Brian Millard, Dave Rothery, Pauline Stojanovic, Alberto Rovida, Anne Morecroft, John Turner, Martha Kirk, Willow Lawton, Ethan Layland, Gary Chauntry, Geoff Ware, Alan Kelly, Chloe Smith, Lexey Bramwell, Jean Craske, Sue Bowler, Alvin Cable, Olivia Clare, Stephen Cooper, Kelly Edmonds, Jane North, Anne English, Fliss Moir, Robert Moor, Garry Mountain, Lindsey Monroe, Pete Kent, Margaret Smith x2, Sarah Smith, Louise Harris, David Howe, Kimberly Jeffries, Dave Bramwell, Glenys Sage, Wendy Scott, John Faulkner, Jean Craske, Steph Hardstaff, Joyce Kent, Jane Symonds, Jim Williams, Glenice Wilkinson, Denise Barker, Susan Burn, Jim Tobias, Kevin Skinner, Jim Williams, Janice Bostock, Glenice Coleman, Ann Schofield, Sue Herrington, Audrey Barnes, Brandon Perkins, Michael Anderson, Amanda Shaw, Ian Craske, Maddison Berridge, and last but not least Sally Anne Kent.

Minibuses, Shoppers, Ring & Ride

Vehicles: 12

Miles: 53.989

Passenger boardings: 36,844

Group Members: 84
Individual Members: 724

Transport to meet individual

Cosy Mosey walking group

No of walkers: 38
Attendance : 149

Trips : 10

Big thanks to Ian, Jean , Sandra and Glenice and Anne for expertly arranging , delivering and caring for our cosy moseyers . If you can't keep up with everyday walkers, Cosy Mosey is for you.

Cosy Cuppa

Many thanks to Jane Pollard for facilitating these meetings and to Wendy Scott and Glenys Sage for making the refreshments/washing pots etc. A lovely social group for people at risk of isolation and in need of good company.

Sessions: 48 Attendance: 1,008

Funding and Donations received from:

Nottinghamshire County Council, Ashfield District Council, Cllrs Andy Meakin, Awards For All, Co-op, JN Derbyshire and many individuals and group members of Our Centre.

Staff members: Matt Pike, Elden Skinner, Jen Hannant, John Blount, Adrian Rowe, Rebecca Berridge, Paddy Ryan, Dave Bramwell, Michael Timmins, John Berridge, and Angie Peppard.

Voluntary Car Scheme

Miles covered: 76.345

Journeys: 6,557

Trips: 7,145

Thank you to all our amazing volunteer car drivers for giving back to the community with your time and commitment.

Wheelchair Hire

Number of hirings: 98

These are hired for a day/ weekend/week/month, for all sorts of reasons from health appointments, holidays, weddings and long term

Seated Exercise

Weekly chair based exercise sessions at Our Centre followed by refreshments. Helen, Pauline and Sue have developed these fast growing groups with love and kindness and we couldn't ask for more. Huge appreciation to Margaret for covering in emergencies.

Sessions: 96
Attendance: 1,536

Glad Rags

Charity shop only made possible through our team of wonderful volunteers. Thank you to John, Doreen, Sue, Glenys, Glen, Garry, Lindsey, Amanda, Jane, Louise, Martha, Willow, Kimberly, Ethan, and Olivia,

Volunteers: Chris Rowe, John Bower, Paul Williamson, Andy Jones, Don Ward, Glen Smith, Rob Barker, Eileen Ryan, Mike Burn, Ian Craske, Doreen Smith, John Smith, Jane Pollard, Sandra Shooter, Brian Millard, Dave Rothery, Pauline Stojanovic, Alberto Rovida, Anne Morecroft, John Turner, Martha Kirk, Willow Lawton, Ethan Layland, Gary Chauntry, Geoff Ware, Alan Kelly, Chloe Smith, Lexey Bramwell, Jean Craske, Sue Bowler, Alvin Cable, Olivia Clare, Stephen Cooper, Kelly Edmonds, Anne English,Pete Kent, Margaret Smith x2, Sarah Smith, Louise Harris, David Howe, Kimberly Jeffries, Dave Bramwell, Glenys Sage, Wendy Scott, John Faulkner, Denise Barker, Susan Burn, Jim Tobias, Kevin Skinner, Jim Williams, Janice Bostock, Sandra Musson, Ann Schofield, Sue Herrington, Audrey Barnes, Brandon, Michael Anderson, Maddison Berridge, and last but not least Sally Anne Kent.

Our Centre is committed to promoting and valuing equality & diversity in all of its activities. We welcome and celebrate the diversity of the communities and are strongly committed to achieving equal opportunities and access for all people and groups in society. Equality & diversity is the cornerstone of all of our policies and procedures. We are proud of the actions we take to eliminate discrimination and prejudice to ensure inclusion and engagement for all the people who work and volunteer with us or wish to use our services. We will continue to strive towards a culture that is diverse and which recognises and develops the potential of all our staff, volunteers and service users and we will go above and beyond the minimum legal requirements in order to achieve this.

Statement of Financial Activities for the Year Ended 31 March 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	26,886	-	26,886	19,561
Charitable activities	3	19,102	259,389	278,491	291,238
Other trading activities	5	13,702	-	13,702	12,404
Investment income	6	1,306	-	1,306	1,697
Other income	7	8,066	-	8,066	8,700
Total Income		69,062	259,389	328,451	333,600
Expenditure on:					
Charitable activities	8	(51,826)	(305,124)	(356,950)	(359,960)
Other expenditure	9	-	(2,351)	(2,351)	-
Total Expenditure		(51,826)	(307,475)	(359,301)	(359,960)
Net income/(expenditure)		17,236	(48,086)	(30,850)	(26,360)
Transfers between funds		(23,240)	23,240	-	-
Net movement in funds		(6,004)	(24,846)	(30,850)	(26,360)
Reconciliation of funds					
Total funds brought forward		231,369	49,827	281,196	307,556
Total funds carried forward	22	225,365	24,981	250,346	281,196

Notes to the Financial Statements for the Year Ended 31 March 2025

22 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General fund	231,369	69,062	(51,826)	(23,240)	225,365
Restricted funds					
Transport fund	47,843	239,389	(296,458)	25,224	15,998
Exterior insulation (NCC)	1,984	-	-	(1,984)	-
Activities Co-ordinator (Lottery)	-	20,000	(11,017)	-	8,983
Total restricted funds	49,827	259,389	(307,475)	23,240	24,981
Total funds	281,196	328,451	(359,301)	-	250,346

QuickBooks information inputted and coordinated expertly by Matt Pike

MATT'S REPORT—CENTRE MANAGER AND FINANCE

AGMs are a bit like new year, reflecting on the year that's gone, thinking about how we all made it through and with a fresh hope of the year to come. I could talk about how we started last year with £47,250 confirmed grants to start us off on an expected expenditure of over £300,000! So just the small matter of having to find another £252,750 to run our centre for another year! I could talk about how fuel costs are up to over £26,000 a year! I could talk about how just having a business account costs just under £1000 per year (yes, every time we pay into the bank we are charged – lucky bankers) All very tough demands on an independent charity who just wants to help. I could rant and rant about costs and injustices; how councils will pay for countless referral posts but not support the organisations to where they are being referred etc etc.....But in the end, it doesn't really matter – that's the thing with our centre, yes there is the matter of paying for things, but far more important than that is that together we find a way through to help and support each other. We are wholly independent; it doesn't matter who's running the country or the councils. It doesn't matter that we don't have all the things we want because together we find a way to get what we need.

When I look back on this year, I see so many volunteers who have come forward and filled the gaps, they have devoted their time unconditionally, they are the real heroes of the show, without them, quite literally we wouldn't have a 'cat in hell's chance' to help, support and listen to all those that need it. Our centre is about community – bringing everyone together - I know I keep saying it but we are completely independent that means we are not politically, religiously or financially interested. It's just about us being together and having a platform to support each other, regardless of circumstances outside our control. This year Our Centre has not shied away from need (even when the £££'s say NO) we have pushed on to make lasting differences to our community.

YOU have established the Ashfield furniture project and what a project this is – run solely by volunteers making huge differences to families across Ashfield. Some of the stories I've heard are heart-rending, kids with no beds etc etc... but now they do all of this could not have been done without the Helen Williamson Legacy Fund (HWLF)

YOU have established a new network of social and wellbeing activities within Our centre– this year we welcomed Becky as activities coordinator; we now have a range of activities most days. Our activities volunteers have gone above and beyond making seated exercise classes enjoyable, fun and entertaining (of course followed by a biscuit/s) we've had crocheting, popcorn, ukuleles, walking in the sunshine (and rain), funky Friday discos and pom poms galore.

Glad*r*ags: WOW you know who you are – these people are amazing, day in day out you're there, YOU have created a place that fills people with a sense of belonging, YOU welcome everyone, YOU identify need, YOU listen, YOU talk, YOU are a friendly face – THANK YOU.

The board of trustees – always sounds rather grand that A big thank you to them, without them constitutionally our centre could not exist. They give their time freely and are always at the end of the phone when needed, are happy to sign for this and that, along with proof of identities etc, I note that this last year has seen a biscuit drought, and Pauline has promised this will be rectified going forward.

The hum drum of day to day and the people you share that with is the lion share of what we know, I am so fortunate to share this time with people who are dedicated, amusing, compassionate and are willing to go above and beyond to get each day done, I know it's not easy in fact it's exhausting so a very big thank you to the people in the back because without you there is no front. Thank you too to our volunteer office worker you make Monday mornings a joy!

Transport: I'll not spend long on this but just so you know: passenger boardings for last year: 35,043 (phew)

Thank you to all our caring drivers and the difference you make to people's lives.

Paddy has worked tirelessly, along with the voluntary car scheme volunteers to get folks there and back again. Also this year has seen a record breaker for the most apple pies baked for Paddy, he is attempting to break this record next year so if anyone can 'make Paddy a pie' please feel free.

To our bus volunteers – thank you, thank you

I must close with saying a very big thank you to Elden & Angie

Elden is always busy making things work again.. and again and so much more!

Angie - words are not enough, all I/we can say is thank you

Things I'd like to change: I'd really like to have a full-time receptionist to answer the phone!!

Matt

ELDEN'S REPORT - OPERATIONS AND TRANSPORT MANAGER

Matt has said it all very succinctly, so I wholeheartedly ditto all that he's said and add my personal thanks to Matt for being glued to the computer for every hour he's at the centre, which allows me to move between the Garage, GladRags, Ashfield Furniture Project, driving jobs and the yard to fix whatever needs fixing. When I'm at my desk it's usually when I'm answering emails, negotiating insurance costs , sorting out paperwork for our various properties and ordering parts. I know I'm bad at communicating and as a result, no-one knows where I am half the time ... but I will always answer my phone.

This year has been the 'major breakdowns year' and I don't think that there has been a week where one of the chuffin' buses hasn't had a problem ...and without serious funding to renew some of them, we will certainly have to downsize on the services that we currently provide. With all the problems we are facing it's often hard to find the positives, but there *are* some and that's what makes it worth it in the end. What are the positives, I hear you ask? The laughs, and there are plenty of those: the pleasure you feel when you've helped someone, and there are plenty of those; the appreciation from members, and there are plenty of those: the pleasure of receiving funding, and there's not enough of those! Thank you to staff, volunteers, trustees, funders, members and the community.

Elden

Company registration number: 05956771

Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Pauline Stojanovic, Treasurer Rob Barker Christina Rowe Alberto Rovida Glenice Coleman
Secretary	Rebecca Berridge
Charity Registration Number	1119588
Company Registration Number	05956771
Registered Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

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 31 March 2025.

Trustees and officers

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

Trustees:	Paul Williamson, Chair
	Pauline Stojanovic, Treasurer
	Rob Barker
	Christina Rowe
	Alberto Rovida
	Glenice Coleman (appointed 6 November 2024)
	Martin Atherton (resigned 17 April 2025)
	Helen Williamson (resigned 6 November 2024)
	John Knight (resigned 6 November 2024)
Secretary:	Rebecca Berridge (appointed 6 November 2024)

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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.
(a) act as a recruiting agency for volunteers and provide them with an advisory and pastoral service to encourage their goodwill and stimulate their efforts;
(b) provide a central resource of advice and information for persons willing to undertake voluntary service and for voluntary and statutory organisations;
(c) provide a community transport service, including a voluntary car scheme, for such of the inhabitants of Kirkby and the surrounding area, who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services;
(d) relieve financial hardship by the recycling and provision of furniture, clothes and other household items; and
(e) provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Our Centre

Trustees' Report

Public benefit

Community transport with accessible minibuses and voluntary car scheme, volunteer recruitment and support, wheelchair hire, wellbeing groups, social activities, shopper services, resource centre, recycling of household furniture, clothes and other items.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional wellbeing, promote good mental health, ease poverty and financial hardship.

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
Began the Ashfield Furniture Project to help communities suffering hardship.

Increased our centre assets with the rental of property in Sutton in Ashfield.

Permanent contract issued to Activities Co-ordinator.

Lots of new activities, eg. more seated exercise classes, music & wellbeing, craft group, men's group and Funky Friday.

Partnership working with Enterprising Ashfield and Nottm Trent University.

Financial review

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss or reduction of funding, replacement of minibuses, cost of living crisis.

Acknowledgements

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.

Our Centre

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Our Centre 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 ..... and signed on its behalf by:

.....
Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre ('the Company')

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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:.....

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	26,886	-	26,886	19,561
Charitable activities	3	19,102	259,389	278,491	291,238
Other trading activities	5	13,702	-	13,702	12,404
Investment income	6	1,306	-	1,306	1,697
Other income	7	8,066	-	8,066	8,700
Total Income		69,062	259,389	328,451	333,600
Expenditure on:					
Charitable activities	8	(51,826)	(305,124)	(356,950)	(359,960)
Other expenditure	9	-	(2,351)	(2,351)	-
Total Expenditure		(51,826)	(307,475)	(359,301)	(359,960)
Net income/(expenditure)		17,236	(48,086)	(30,850)	(26,360)
Transfers between funds		(23,240)	23,240	-	-
Net movement in funds		(6,004)	(24,846)	(30,850)	(26,360)
Reconciliation of funds					
Total funds brought forward		231,369	49,827	281,196	307,556
Total funds carried forward	22	225,365	24,981	250,346	281,196

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 22.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2025 (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 £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	19,561	-	19,561
Charitable activities	3	8,038	283,200	291,238
Other trading activities	5	12,404	-	12,404
Investment income	6	1,697	-	1,697
Other income	7	8,700	-	8,700
Total Income		50,400	283,200	333,600
Expenditure on:				
Charitable activities	8	(55,913)	(304,047)	(359,960)
Total Expenditure		(55,913)	(304,047)	(359,960)
Net expenditure		(5,513)	(20,847)	(26,360)
Transfers between funds		(23,124)	23,124	-
Net movement in funds		(28,637)	2,277	(26,360)
Reconciliation of funds				
Total funds brought forward		260,006	47,550	307,556
Total funds carried forward	22	231,369	49,827	281,196

Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	15	175,581	214,749
Current assets			
Debtors	16	5,305	4,539
Cash at bank and in hand	17	72,546	66,297
		77,851	70,836
Creditors: Amounts falling due within one year	18	(3,086)	(4,389)
Net current assets		74,765	66,447
Net assets		250,346	281,196
Funds of the charity:			
Restricted income funds			
Restricted funds	22	24,981	49,827
Unrestricted income funds			
Unrestricted funds		225,365	231,369
Total funds	22	250,346	281,196

For the financial year ending 31 March 2025 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 6 to 18 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

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
Our Centre 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	9,983	9,983	13,741
Grants, including capital grants;			
Government grants	14,445	14,445	5,820
Grants from other charities	2,458	2,458	-
	26,886	26,886	19,561

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities	6,526	-	6,526	4,118
General administration	1,412	6,294	7,706	12,757
Grants & donations	-	71,818	71,818	112,374
Wheelchair & room hire	4,670	-	4,670	449
Registration	4,568	1,130	5,698	4,440
Transport fares & hire	-	180,147	180,147	157,100
Ashfield Furniture Project donations	1,926	-	1,926	-
	19,102	259,389	278,491	291,238

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	10,945	27,250	38,195
Ashfield District Council	1,000	20,000	21,000
Co-op Community Fund	1,677	-	1,677
National Lottery Community Fund	-	20,000	20,000
BSOG	-	4,545	4,545
Thomas Farr Charity	2,458	-	2,458
Notts Community Foundation	500	-	500
Héroux-Devtek	500	-	500
Sundry grants & donations	4,806	23	4,829
UKSPF	2,500	-	2,500
Nottingham Trent University	2,500	-	2,500
	26,886	71,818	98,704

5 Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Trading income;			
Sale of donated good (Glad Rags shop)	12,057	12,057	9,682
Fundraising	1,645	1,645	2,722
	13,702	13,702	12,404

6 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,306	1,306	1,697

7 Other income

	Unrestricted General £	Total 2025 £	Total 2024 £
Rental income	8,066	8,066	8,700

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities & supplies	453	298	751	349
Card machine & bank charges	282	1,414	1,696	1,634
Glad Rags shop costs	-	-	-	158
Cleaning	276	584	860	445
Depreciation	9,430	11,694	21,124	26,138
Subscriptions	7	65	72	25
Hospitality	1,212	457	1,669	1,727
IT software & consumables	441	277	718	333
Training	1,065	-	1,065	-
Legal & professional	976	1,889	2,865	2,056
Insurance	922	-	922	966
Payroll service	175	1,126	1,301	1,327
Premises maintenance	1,142	751	1,893	12,015
Equipment, repairs & renewals	861	-	861	2,090
Rent, room hire & utilities	4,676	2,761	7,437	3,968
Printing, stationery & postage	283	1,648	1,931	1,192
Sundry expenses	133	-	133	1,604
Telephone & internet	240	2,164	2,404	2,219
Vehicle running costs & insurance	1,140	57,816	58,956	61,704
Volunteer expenses	2,203	9,493	11,696	10,366
Wages, NI & pension	25,909	212,687	238,596	229,644
	51,826	305,124	356,950	359,960

9 Other expenditure

	Restricted funds £	Total 2025 £	Total 2024 £
Loss on disposal of fixed assets	2,351	2,351	-
	2,351	2,351	-

10 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Loss on disposal of fixed assets held for the charity's own use	2,351	-
Depreciation of fixed assets	21,124	26,138
	23,475	26,138

11 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	220,148	214,873
Social security costs	11,607	9,532
Pension costs	6,841	5,239
	238,596	229,644

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

	2025 No	2024 No
Average number of employees	11	13

9 (2024 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,841 (2024 - £5,239).

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 £22,190 (2024 - £42,599).

12 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.

13 Related party transactions

There were no related party transactions in the year.

14 Fees payable to independent examiner

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

	2025 £	2024 £
Independent examination	1,320	1,270
Other financial services	1,204	1,105
	2,524	2,375

15 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2024	187,084	4,650	246,518	8,137	31,508	477,897
Additions	-	-	-	2,107	-	2,107
Disposals	-	-	(76,394)	-	-	(76,394)
At 31 March 2025	187,084	4,650	170,124	10,244	31,508	403,610
Depreciation						
At 1 April 2024	32,267	4,650	198,675	8,137	19,419	263,148
Charge for the year	5,613	-	11,694	702	3,115	21,124
Eliminated on disposals	-	-	(56,243)	-	-	(56,243)
At 31 March 2025	37,880	4,650	154,126	8,839	22,534	228,029
Net book value						
At 31 March 2025	149,204	-	15,998	1,405	8,974	175,581
At 31 March 2024	154,817	-	47,843	-	12,089	214,749

16 Debtors

	2025 £	2024 £
Trade debtors	3,865	4,539
Other debtors	1,440	-
	5,305	4,539

17 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	605	521
Cash at bank	71,941	65,776
	72,546	66,297

18 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	315	319
Accruals	2,771	4,070
	3,086	4,389

19 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.

20 Taxation

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

21 Analysis of net assets between funds

	Unrestricted General £	Restricted £	2025 Total funds £
Tangible fixed assets	159,583	15,998	175,581
Current assets	68,868	8,983	77,851
Current liabilities	(3,086)	-	(3,086)
Total net assets	225,365	24,981	250,346

	Unrestricted General £	Restricted £	2024 Total funds £
Tangible fixed assets	166,906	47,843	214,749
Current assets	68,852	1,984	70,836
Current liabilities	(4,389)	-	(4,389)
Total net assets	231,369	49,827	281,196

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

22 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General fund	231,369	69,062	(51,826)	(23,240)	225,365
Restricted funds					
Transport fund	47,843	239,389	(296,458)	25,224	15,998
Exterior insulation (NCC)	1,984	-	-	(1,984)	-
Activities Co-ordinator (Lottery)	-	20,000	(11,017)	-	8,983
Total restricted funds	49,827	259,389	(307,475)	23,240	24,981
Total funds	281,196	328,451	(359,301)	-	250,346

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

Transport fund is the net book value of vehicles and hence the transfer from the general fund is to keep the balance at this level each year.
Exterior insulation (NCC) - funding from the Notts County Council towards exterior insulation.
Activities Co-ordinator (Lottery) - toward salary.

The transfer from the Exterior insulation (NCC) fund to the General fund reflects the release of any restrictions on the use of these funds.

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

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

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General fund	256,649	50,400	(55,913)	(19,767)	231,369
Designated					
Building & Vehicle Funds	3,357	-	-	(3,357)	-
Total unrestricted funds	260,006	50,400	(55,913)	(23,124)	231,369
Restricted					
Transport fund	39,386	215,309	(261,100)	54,248	47,843
Anchor project (Lottery)	-	58,813	(27,689)	(31,124)	-
Salary (Lottery)	8,164	-	(8,164)	-	-
Exterior insulation (NCC)	-	9,078	(7,094)	-	1,984
Total restricted funds	47,550	283,200	(304,047)	23,124	49,827
Total funds	307,556	333,600	(359,960)	-	281,196

Company registration number: 05956771

Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Pauline Stojanovic, Treasurer Rob Barker Christina Rowe Alberto Rovida Glenice Coleman
Secretary	Rebecca Berridge
Charity Registration Number	1119588
Company Registration Number	05956771
Registered Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

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 31 March 2025.

Trustees and officers

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

Trustees:	Paul Williamson, Chair
	Pauline Stojanovic, Treasurer
	Rob Barker
	Christina Rowe
	Alberto Rovida
	Glenice Coleman (appointed 6 November 2024)
	Martin Atherton (resigned 17 April 2025)
	Helen Williamson (resigned 6 November 2024)
	John Knight (resigned 6 November 2024)
Secretary:	Rebecca Berridge (appointed 6 November 2024)

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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.
(a) act as a recruiting agency for volunteers and provide them with an advisory and pastoral service to encourage their goodwill and stimulate their efforts;
(b) provide a central resource of advice and information for persons willing to undertake voluntary service and for voluntary and statutory organisations;
(c) provide a community transport service, including a voluntary car scheme, for such of the inhabitants of Kirkby and the surrounding area, who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services;
(d) relieve financial hardship by the recycling and provision of furniture, clothes and other household items; and
(e) provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Our Centre

Trustees' Report

Public benefit

Community transport with accessible minibuses and voluntary car scheme, volunteer recruitment and support, wheelchair hire, wellbeing groups, social activities, shopper services, resource centre, recycling of household furniture, clothes and other items.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional wellbeing, promote good mental health, ease poverty and financial hardship.

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
Began the Ashfield Furniture Project to help communities suffering hardship.

Increased our centre assets with the rental of property in Sutton in Ashfield.

Permanent contract issued to Activities Co-ordinator.

Lots of new activities, eg. more seated exercise classes, music & wellbeing, craft group, men's group and Funky Friday.

Partnership working with Enterprising Ashfield and Nottm Trent University.

Financial review

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss or reduction of funding, replacement of minibuses, cost of living crisis.

Acknowledgements

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.

Our Centre

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Our Centre 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 ..... and signed on its behalf by:

.....
Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre ('the Company')

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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:.....

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	26,886	-	26,886	19,561
Charitable activities	3	19,102	259,389	278,491	291,238
Other trading activities	5	13,702	-	13,702	12,404
Investment income	6	1,306	-	1,306	1,697
Other income	7	8,066	-	8,066	8,700
Total Income		69,062	259,389	328,451	333,600
Expenditure on:					
Charitable activities	8	(51,826)	(305,124)	(356,950)	(359,960)
Other expenditure	9	-	(2,351)	(2,351)	-
Total Expenditure		(51,826)	(307,475)	(359,301)	(359,960)
Net income/(expenditure)		17,236	(48,086)	(30,850)	(26,360)
Transfers between funds		(23,240)	23,240	-	-
Net movement in funds		(6,004)	(24,846)	(30,850)	(26,360)
Reconciliation of funds					
Total funds brought forward		231,369	49,827	281,196	307,556
Total funds carried forward	22	225,365	24,981	250,346	281,196

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 22.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2025 (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 £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	19,561	-	19,561
Charitable activities	3	8,038	283,200	291,238
Other trading activities	5	12,404	-	12,404
Investment income	6	1,697	-	1,697
Other income	7	8,700	-	8,700
Total Income		50,400	283,200	333,600
Expenditure on:				
Charitable activities	8	(55,913)	(304,047)	(359,960)
Total Expenditure		(55,913)	(304,047)	(359,960)
Net expenditure		(5,513)	(20,847)	(26,360)
Transfers between funds		(23,124)	23,124	-
Net movement in funds		(28,637)	2,277	(26,360)
Reconciliation of funds				
Total funds brought forward		260,006	47,550	307,556
Total funds carried forward	22	231,369	49,827	281,196

Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	15	175,581	214,749
Current assets			
Debtors	16	5,305	4,539
Cash at bank and in hand	17	72,546	66,297
		77,851	70,836
Creditors: Amounts falling due within one year	18	(3,086)	(4,389)
Net current assets		74,765	66,447
Net assets		250,346	281,196
Funds of the charity:			
Restricted income funds			
Restricted funds	22	24,981	49,827
Unrestricted income funds			
Unrestricted funds		225,365	231,369
Total funds	22	250,346	281,196

For the financial year ending 31 March 2025 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 6 to 18 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

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
Our Centre 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	9,983	9,983	13,741
Grants, including capital grants;			
Government grants	14,445	14,445	5,820
Grants from other charities	2,458	2,458	-
	26,886	26,886	19,561

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities	6,526	-	6,526	4,118
General administration	1,412	6,294	7,706	12,757
Grants & donations	-	71,818	71,818	112,374
Wheelchair & room hire	4,670	-	4,670	449
Registration	4,568	1,130	5,698	4,440
Transport fares & hire	-	180,147	180,147	157,100
Ashfield Furniture Project donations	1,926	-	1,926	-
	19,102	259,389	278,491	291,238

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	10,945	27,250	38,195
Ashfield District Council	1,000	20,000	21,000
Co-op Community Fund	1,677	-	1,677
National Lottery Community Fund	-	20,000	20,000
BSOG	-	4,545	4,545
Thomas Farr Charity	2,458	-	2,458
Notts Community Foundation	500	-	500
Héroux-Devtek	500	-	500
Sundry grants & donations	4,806	23	4,829
UKSPF	2,500	-	2,500
Nottingham Trent University	2,500	-	2,500
	26,886	71,818	98,704

5 Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Trading income;			
Sale of donated good (Glad Rags shop)	12,057	12,057	9,682
Fundraising	1,645	1,645	2,722
	13,702	13,702	12,404

6 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,306	1,306	1,697

7 Other income

	Unrestricted General £	Total 2025 £	Total 2024 £
Rental income	8,066	8,066	8,700

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities & supplies	453	298	751	349
Card machine & bank charges	282	1,414	1,696	1,634
Glad Rags shop costs	-	-	-	158
Cleaning	276	584	860	445
Depreciation	9,430	11,694	21,124	26,138
Subscriptions	7	65	72	25
Hospitality	1,212	457	1,669	1,727
IT software & consumables	441	277	718	333
Training	1,065	-	1,065	-
Legal & professional	976	1,889	2,865	2,056
Insurance	922	-	922	966
Payroll service	175	1,126	1,301	1,327
Premises maintenance	1,142	751	1,893	12,015
Equipment, repairs & renewals	861	-	861	2,090
Rent, room hire & utilities	4,676	2,761	7,437	3,968
Printing, stationery & postage	283	1,648	1,931	1,192
Sundry expenses	133	-	133	1,604
Telephone & internet	240	2,164	2,404	2,219
Vehicle running costs & insurance	1,140	57,816	58,956	61,704
Volunteer expenses	2,203	9,493	11,696	10,366
Wages, NI & pension	25,909	212,687	238,596	229,644
	51,826	305,124	356,950	359,960

9 Other expenditure

	Restricted funds £	Total 2025 £	Total 2024 £
Loss on disposal of fixed assets	2,351	2,351	-
	2,351	2,351	-

10 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Loss on disposal of fixed assets held for the charity's own use	2,351	-
Depreciation of fixed assets	21,124	26,138
	23,475	26,138

11 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	220,148	214,873
Social security costs	11,607	9,532
Pension costs	6,841	5,239
	238,596	229,644

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

	2025 No	2024 No
Average number of employees	11	13

9 (2024 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,841 (2024 - £5,239).

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 £22,190 (2024 - £42,599).

12 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.

13 Related party transactions

There were no related party transactions in the year.

14 Fees payable to independent examiner

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

	2025 £	2024 £
Independent examination	1,320	1,270
Other financial services	1,204	1,105
	2,524	2,375

15 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2024	187,084	4,650	246,518	8,137	31,508	477,897
Additions	-	-	-	2,107	-	2,107
Disposals	-	-	(76,394)	-	-	(76,394)
At 31 March 2025	187,084	4,650	170,124	10,244	31,508	403,610
Depreciation						
At 1 April 2024	32,267	4,650	198,675	8,137	19,419	263,148
Charge for the year	5,613	-	11,694	702	3,115	21,124
Eliminated on disposals	-	-	(56,243)	-	-	(56,243)
At 31 March 2025	37,880	4,650	154,126	8,839	22,534	228,029
Net book value						
At 31 March 2025	149,204	-	15,998	1,405	8,974	175,581
At 31 March 2024	154,817	-	47,843	-	12,089	214,749

16 Debtors

	2025 £	2024 £
Trade debtors	3,865	4,539
Other debtors	1,440	-
	5,305	4,539

17 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	605	521
Cash at bank	71,941	65,776
	72,546	66,297

18 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	315	319
Accruals	2,771	4,070
	3,086	4,389

19 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.

20 Taxation

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

21 Analysis of net assets between funds

	Unrestricted General £	Restricted £	2025 Total funds £
Tangible fixed assets	159,583	15,998	175,581
Current assets	68,868	8,983	77,851
Current liabilities	(3,086)	-	(3,086)
Total net assets	225,365	24,981	250,346

	Unrestricted General £	Restricted £	2024 Total funds £
Tangible fixed assets	166,906	47,843	214,749
Current assets	68,852	1,984	70,836
Current liabilities	(4,389)	-	(4,389)
Total net assets	231,369	49,827	281,196

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

22 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General fund	231,369	69,062	(51,826)	(23,240)	225,365
Restricted funds					
Transport fund	47,843	239,389	(296,458)	25,224	15,998
Exterior insulation (NCC)	1,984	-	-	(1,984)	-
Activities Co-ordinator (Lottery)	-	20,000	(11,017)	-	8,983
Total restricted funds	49,827	259,389	(307,475)	23,240	24,981
Total funds	281,196	328,451	(359,301)	-	250,346

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

Transport fund is the net book value of vehicles and hence the transfer from the general fund is to keep the balance at this level each year.
Exterior insulation (NCC) - funding from the Notts County Council towards exterior insulation.
Activities Co-ordinator (Lottery) - toward salary.

The transfer from the Exterior insulation (NCC) fund to the General fund reflects the release of any restrictions on the use of these funds.

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

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

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General fund	256,649	50,400	(55,913)	(19,767)	231,369
Designated					
Building & Vehicle Funds	3,357	-	-	(3,357)	-
Total unrestricted funds	260,006	50,400	(55,913)	(23,124)	231,369
Restricted					
Transport fund	39,386	215,309	(261,100)	54,248	47,843
Anchor project (Lottery)	-	58,813	(27,689)	(31,124)	-
Salary (Lottery)	8,164	-	(8,164)	-	-
Exterior insulation (NCC)	-	9,078	(7,094)	-	1,984
Total restricted funds	47,550	283,200	(304,047)	23,124	49,827
Total funds	307,556	333,600	(359,960)	-	281,196

OUR CENTRE

England & Wales - Charity number 1119588

Accounts

Annual Report 2023-2024

We are very grateful to our funders:-

Nottinghamshire County Council

Ashfield District Council

6 Pond Street, Kirkby In Ashfield, Nottingham.
NG17 7AH

Tel: 01623 753192
Email: ourcentre@hotmail.co.uk
Website: www.ourcentre.org.uk
Registered charity no: 1119588
Company No: 5956771
Facebook: Ourcentre.Centre.3

Report by the Chair of Trustees

Looking back over the last 12 months this has been a year that has seen many changes. As is so often the case several staff have come and gone. Angie had planned to take more of a back seat in the day-to-day running of the centre but this only lasted about 48 hours before she was back at her desk. She is still very much involved with the management but a number of colleagues have picked up certain aspects of her former role. The workload is always increasing and I would like to acknowledge the hard work that goes on in the background to cope with whatever comes our way. Many thanks in particular to Matt, Elden, Paddy and John whose main task is the organisation of the transport. As a result of their efforts everyone knows where to be and what to do. I should like to thank Matt for all his hard work on the finances, particularly in these difficult economic times. We would also be lost without the efforts of Elden to keep our fleet of buses on the road and to fill in for drivers when necessary. Paddy and John are indispensable in organising the rotas for our drivers. We are also indebted to our volunteers, without whom Our Centre could not function. Thank you to: those who work in our shop, Gladrags, which has been a very successful venture and brings in extra revenue, those who run the seated exercise groups, those who organise, Cosy Cuppa, Cosy Mosey and all the other activities we provide. Last December we held our annual Christmas event at a new venue in Hucknall. Angie organised all the entertainment and catering, with lots of help and the drivers provided the transport both ways. We very much appreciated everyone's efforts in participating in the entertainment on offer. I would like to send my personal thanks to the members of the Board of Trustees who meet on a regular basis in order to discuss, plan and make decisions on future

Paul Williamson

Board of Trustees

Chairperson: Mr Paul Williamson
Vice Chair: Helen Williamson
Treasurer: Mrs Pauline Stojanovic
Trustees: Mr Alberto Rovido
Ms Christina Rowe
Mr Rob Barker
Mr John Knight
Mr Martin Atherton
Cllr Warren Nuttall - ADC representative
Mrs Gillian Welch - Community Engagement Officer

Appointed Examiner of Accounts:
Community Accounting Plus

Interesting facts about our last financial year:

- Total expenditure = £ 370,941.51
- **Fuel costs** for buses = **£27,423.02**
- Insurance for buses and buildings = **£12,264.35**
- Bus MOT's, repairs & maintenance = **£22,982.80**
- Bank fees & card machine **= £1634,42**
- Hospitality-tea/coffee/sugar etc. **= £1726.62**
- Min wage salaries, NI & pensions = **£83,878.08**

We're not flash but we're fearless, friendly and fabulous!

Minibuses, Shoppers, Ring & Ride

Vehicles: 12

Miles: 53.989

Passenger boardings: 36,844

Group Members: 84
Individual Members: 724

Transport to meet individual

Cosy Mosey walking group

No of walkers: 44
Attendance : 188

Trips : 10

Big thanks to Ian, Jean , Sandra and Gary for expertly arranging , delivering and caring for our cosy moseyers . If you can't keep up with everyday walkers, Cosy Mosey is for you.

Cosy Cuppa

Many thanks to Jane Pollard for facilitating these meetings and to Wendy Scott and Glenys Sage for making the refreshments/washing pots etc. A lovely social group for people at risk of isolation and in need of good company.

Sessions: 46 Attendance: 980

Funding and Donations received from:

Nottinghamshire County Council, Ashfield District Council, Cllr Andy Meakin, Awards For All, Co-op, Community Matters, JN Derbyshire and many individuals and group members of Our Centre.

Caring Codgers

Many thanks to Betty Bostock who facilitated this group. Due to her sad passing this group fizzled out back in October 2023. Betty ran this group for decades, for which we will be forever grateful .

Staff members: Matt Pike, Elden Skinner, Jay Osmond, Ian Craske, Jen Hannant, John Blount, Lindsay Craske, Adrian Rowe, Paddy Ryan, Debbie Beck, Michael Timmins, John Berridge, Martin Atherton and Angie Peppard.

Voluntary Car Scheme

Miles covered: 76.345

Journeys: 6,557

Trips: 7,145

Thank you to all our amazing volunteer car drivers for giving back to the community with your time and commitment.

Wheelchair Hire

Number of hirings: 112

These are hired for a day/ weekend/week/month, for all sorts of reasons from health appointments, holidays, weddings and long term

Seated Exercise

Weekly chair based exercise sessions at Our Centre followed by refreshments. Helen, Pauline and Sue have developed these fast growing groups with love and kindness and we couldn't ask for more. Huge appreciation to Margaret for covering in emergencies.
Sessions: 90
Attendance: 1,090

Glad Rags

Charity shop only made possible through our team of wonderful volunteers. Thank you to John, Doreen, Ann, Denise, Janice, Glenys, Chris, Martin, Margaret, Sarah, Chloe and Lexey.

Well done all of you.

Volunteers: Chris Rowe, John Bower, Dave Millard, Paul Williamson, Andy Jones, Don Ward, Glen Smith, Rob Barker, Eileen Ryan, Martin Atherton, Helen Williamson, Gill Welch, Eileen Lawrence, Mike Burn, Betty Bostock, Iris Topley, Ian Craske, Doreen Smith, John Smith, Jane Pollard, Sandra Shooter, Dave Rothery, Pauline Stojanovic, Alberto Rovida, Jean Toseland, Anne Morecroft, John Turner, Gary Chauntry, Geoff Ware, Alan Kelly, Jayne Harwood, Chloe Smith, Jeff Thomas, Lexey Smith, Jean Craske, Pete Kent, Libby Waterfield, Rebecca Berridge, Margaret Smith x2, Sarah Smith, Dave Bramwell, Glenys Sage, Wendy Scott, Andy Jones, John Faulkner, Denise Barker, Susan Burn, Jim Tobias, Kevin Skinner, Jim Williams, Janice Bostock, Sandra Musson, Ann Schofield, Rikki Knight, Sue Herrington, Audrey Barnes, and last but not least Sally Anne Kent.

Our Centre is committed to promoting and valuing equality & diversity in all of its activities. We welcome and celebrate the diversity of the communities and are strongly committed to achieving equal opportunities and access for all people and groups in society. Equality & diversity is the cornerstone of all of our policies and procedures. We are proud of the actions we take to eliminate discrimination and prejudice to ensure inclusion and engagement for all the people who work and volunteer with us or wish to use our services. We will continue to strive towards a culture that is diverse and which recognises and develops the potential of all our staff, volunteers and service users and we will go above and beyond the minimum legal requirements in order to achieve this.

Statement of Financial Activities for the Year Ended 31 March 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	19,561	-	19,561	9,531
Charitable activities	3	8,038	283,200	291,238	245,917
Other trading activities	5	12,404	-	12,404	4,820
Investment income	6	1,697	-	1,697	1,591
Other income	7	8,700	-	8,700	338
Total Income		50,400	283,200	333,600	262,197
Expenditure on:					
Charitable activities	8	(55,913)	(304,047)	(359,960)	(295,705)
Total Expenditure		(55,913)	(304,047)	(359,960)	(295,705)
Net expenditure		(5,513)	(20,847)	(26,360)	(33,508)
Transfers between funds		(23,124)	23,124	-	-
Net movement in funds		(28,637)	2,277	(26,360)	(33,508)
Reconciliation of funds					
Total funds brought forward		260,006	47,550	307,556	341,064
Total funds carried forward	21	231,369	49,827	281,196	307,556

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 21.

21 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General fund	256,649	50,400	(55,913)	(19,767)	231,369
Designated					
Building & Vehicle Funds	3,357	-	-	(3,357)	-
Total unrestricted funds	260,006	50,400	(55,913)	(23,124)	231,369
Restricted funds					
Transport fund	39,386	215,309	(261,100)	54,248	47,843
Salary (Lottery)	8,164	-	(8,164)	-	-
Anchor project (Lottery)	-	58,813	(27,689)	(31,124)	-
Exterior insulation (NCC)	-	9,078	(7,094)	-	1,984
Total restricted funds	47,550	283,200	(304,047)	23,124	49,827
Total funds	307,556	333,600	(359,960)	-	281,196

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

Transport fund is the net book value of vehicles and hence the transfers from the designated and general funds are to keep the balance at this level each year.
Salary (Lottery) - funding from the National Lottery Community Fund towards the receptionist's salary.
Anchor project (Lottery) - to help people in Ashfield who are struggling through the cost of living crisis. We used the funding for our charity shop to make it a warm and welcoming place to get essentials such as clothes and household items and to increase group capacity at Our Centre, by recruiting more volunteers.
Exterior insulation (NCC) - funding from the Notts County Council towards exterior insulation.

QuickBooks information inputted and coordinated expertly by Matt Pike

MANAGER'S REPORT

In my 32 years here, many staff, volunteers and trustees have died; the most recent being our beautiful Helen Williamson and Barry Clarke, rest in peace all of you, you have left your mark.

So, what has this past year brought? Funding has allowed us to purchase solar panels, exterior insulation, a van, accessible shop door and shutter, shelves, clothes rails etc. Lack of funding meant that sadly, we said goodbye to Lindsay Craske, who was just getting into her stride. Increased cost of living has been responsible for a year of anxieties, hard decisions and finally acceptance that changes must be made. Prices had to be elevated to protect our services and activities; never a popular move but most people were expecting it and understood. We are still battling to get recognition from whoever allocates funding in the NHS. Our Centre has been delivering and returning people to hospitals like Kings Mill, Newark , Mansfield Community, City and Queens Med; to GP's appointments throughout Ashfield and Mansfield and to other health services since 1981 without a smidgeon of funding from any health service. We are always under staffed, always overworked and often exploited and I know this because I see it and it hurts so much. A huge decision for me was to step down as centre manager, but I always thought I'd know when it was the right time to make way for the young guns and the time is now. Matt and Elden will seamlessly pick up where I left off and no-one will notice I've gone, especially if they spill lots of drinks on their paperwork, be disruptive, make a lot of noise, have little or no regard for health and safety, have messy desks [Elden's already rocking that one] … oh and look gorgeous at all times!

It's not all been a bed of roses as I've encountered bullying, intimidation and physical and emotional abuse, which is now perceived as coercive behaviour but I have mostly met crazy, wonderful people who have enriched my life and given me infinite moments of joy and laughter and these latter moments are the ones I'll forever remember and keep in my heart. So keep the faith everyone: Our Centre will flourish while there is passion driving it and we have that in shed loads with Matt, Elden, Paddy, John, the drivers and the volunteers.

I can't forget our members because without you all, we wouldn't be needed. So thank you for the support, the fun, the moments that are pure surrealism, the tears, the hugs, the appreciation and gratitude. You've made my life hell!

Seriously, I've had the best job, the best time and made the best friends, so thank you all for giving me the time of my life.

Love Angie xx

Company registration number: 05956771

Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Helen Williamson, Vice Chair Pauline Stojanovic, Treasurer Rob Barker Christina Rowe Alberto Rovida John Knight Martin Atherton
Charity Registration Number	1119588
Company Registration Number	05956771
Registered Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

Trustees and officers

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

Trustees:	Paul Williamson, Chair
	Helen Williamson, Vice Chair
	Pauline Stojanovic, Treasurer
	Rob Barker
	Christina Rowe
	Alberto Rovida
	John Knight
	Martin Atherton (appointed 18 October 2023)

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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.
(a) act as a recruiting agency for volunteers and provide them with an advisory and pastoral service to encourage their goodwill and stimulate their efforts;
(b) provide a central resource of advice and information for persons willing to undertake voluntary service and for voluntary and statutory organisations;
(c) provide a community transport service, including a voluntary car scheme, for such of the inhabitants of Kirkby and the surrounding area, who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services;
(d) relieve financial hardship by the recycling and provision of furniture, clothes and other household items; and
(e) provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Our Centre

Trustees' Report

Public benefit

Community transport via fully accessible minibuses and a voluntary car scheme, volunteer recruitment and support, wheelchair hire, walking groups, chair based exercise groups, self help groups, social groups, recycling of clothes and other household items, shopper services and a resource centre.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional well-being and promote good mental health.

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
Employing a supervisor on a short term contract to oversee GladRags and kick start the work needed;

Completely renovating part of the building to use as a Charity Shop, using volunteer students from West Notts College, new shelves and boarding and payment base;

New logo and signage, plus leaflet and flyer updates and improvements [all free work];

Exterior insulation added to outside of Our Centre building;

Solar panels installed to Our Centre building;

Caddy Cargo van purchased for GladRags collections and deliveries;

A reliable bank of volunteers to open and run GladRags every weekday;

Installation of a electric door at GladRags, enabling better access for wheelchair and mobility scooter users;

Another hugely successful Christmas Show;

Offered practical and emotional support for our Chair and his wife and two volunteers going through intensive cancer treatments;

Continuing our seated exercise classes thanks to the fabulous commitment of our Treasurer.

Our Centre

Trustees' Report

Financial review
Currently our financial position remains stable but doesn't necessarily show in the figures due to lots of funding for capital having to be spent before the end of the financial year.

We have increased prices this year, which we haven't done for several years. However, fuel costs have been extortionate, leaving us no option but to charge a bit more.

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss or reduction of funding, replacement of minibuses, cost of living crisis.

Acknowledgements

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.

Our Centre

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Our Centre 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 09/07/24 and signed on its behalf by:

P. W. Williamson

Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre ('the Company')

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and basis of report

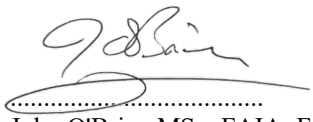
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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.



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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: 09/07/24

Our Centre

Statement of Financial Activities for the Year Ended 31 March 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	19,561	-	19,561	9,531
Charitable activities	3	8,038	283,200	291,238	245,917
Other trading activities	5	12,404	-	12,404	4,820
Investment income	6	1,697	-	1,697	1,591
Other income	7	8,700	-	8,700	338
Total Income		50,400	283,200	333,600	262,197
Expenditure on:					
Charitable activities	8	(55,913)	(304,047)	(359,960)	(295,705)
Total Expenditure		(55,913)	(304,047)	(359,960)	(295,705)
Net expenditure		(5,513)	(20,847)	(26,360)	(33,508)
Transfers between funds		(23,124)	23,124	-	-
Net movement in funds		(28,637)	2,277	(26,360)	(33,508)
Reconciliation of funds					
Total funds brought forward		260,006	47,550	307,556	341,064
Total funds carried forward	21	231,369	49,827	281,196	307,556

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 21.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2024 (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 £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	9,531	-	9,531
Charitable activities	3	7,851	238,066	245,917
Other trading activities	5	4,820	-	4,820
Investment income	6	1,591	-	1,591
Other income	7	338	-	338
Total Income		24,131	238,066	262,197
Expenditure on:				
Charitable activities	8	(61,319)	(234,386)	(295,705)
Total Expenditure		(61,319)	(234,386)	(295,705)
Net (expenditure)/income		(37,188)	3,680	(33,508)
Transfers between funds		(19,509)	19,509	-
Net movement in funds		(56,697)	23,189	(33,508)
Reconciliation of funds				
Total funds brought forward		316,703	24,361	341,064
Total funds carried forward	21	260,006	47,550	307,556

Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	14	214,749	201,982
Current assets			
Debtors	15	4,539	2,606
Cash at bank and in hand	16	66,297	105,572
		70,836	108,178
Creditors: Amounts falling due within one year	17	(4,389)	(2,604)
Net current assets		66,447	105,574
Net assets		281,196	307,556
Funds of the charity:			
Restricted income funds			
Restricted funds	21	49,827	47,550
Unrestricted income funds			
Unrestricted funds		231,369	260,006
Total funds	21	281,196	307,556

For the financial year ending 31 March 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 19 were approved by the trustees, and authorised for issue on ..09/07/24.. and signed on their behalf by:

P Stojanovic

Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 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
Our Centre 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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	13,741	13,741	6,781
Grants, including capital grants;			
Government grants	5,820	5,820	2,750
	19,561	19,561	9,531

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities	4,118	-	4,118	3,862
General administration	91	12,666	12,757	2,927
Grants & donations	-	112,374	112,374	80,150
Wheelchair & room hire	449	-	449	448
Registration	3,380	1,060	4,440	4,721
Transport fares & hire	-	157,100	157,100	153,809
	8,038	283,200	291,238	245,917

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	4,820	37,561	42,381
Ashfield District Council	1,000	16,000	17,000
Co-op Community Fund	1,191	-	1,191
National Lottery Community Fund	-	58,813	58,813
Community Matters Fund	6,595	-	6,595
J. N. Derbyshire Trust	4,000	-	4,000
Notts Community Foundation	500	-	500
Sundry grants & donations	1,455	-	1,455
	19,561	112,374	131,935

5 Income from other trading activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Trading income;			
Sale of donated goods (Glad Rags shop)	9,682	9,682	4,434
Fundraising	2,722	2,722	386
	12,404	12,404	4,820

6 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,697	1,697	1,591

7 Other income

	Unrestricted General £	Total 2024 £	Total 2023 £
Rental income	8,700	8,700	338

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities & supplies	269	80	349	682
Card machine & bank charges	140	1,494	1,634	1,332
Glad Rags shop costs	-	158	158	-
Cleaning	59	386	445	634
Depreciation	18,357	7,781	26,138	18,357
Subscriptions	25	-	25	-
Hospitality	454	1,273	1,727	2,484
IT software & consumables	67	266	333	307
Training	-	-	-	228
Legal & professional	289	1,767	2,056	1,571
Insurance	966	-	966	909
Payroll service	143	1,184	1,327	1,201
Premises maintenance	113	11,902	12,015	466
Equipment, repairs & renewals	22	2,068	2,090	640
Rent, room hire & utilities	312	3,656	3,968	2,086
Printing, stationery & postage	188	1,004	1,192	1,157
Sundry expenses	1,604	-	1,604	-
Telephone & internet	222	1,997	2,219	1,920
Vehicle running costs & insurance	-	61,704	61,704	55,463
Volunteer expenses	335	10,031	10,366	6,638
Wages, NI & pension	32,348	197,296	229,644	199,630
	55,913	304,047	359,960	295,705

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	26,138	18,357
	26,138	18,357

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	214,873	188,048
Social security costs	9,532	8,304
Pension costs	5,239	3,278
	229,644	199,630

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	13	11

9 (2023 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,239 (2023 - £3,278).

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 £42,599 (2023 - £39,533).

11 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.

12 Related party transactions

There were no related party transactions in the year.

13 Fees payable to independent examiner

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

	2024 £	2023 £
Independent examination	1,270	1,145
Other financial services	1,105	1,001
	2,375	2,146

14 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2023	187,084	4,650	221,329	8,137	17,792	438,992
Additions	-	-	25,189	-	13,716	38,905
At 31 March 2024	187,084	4,650	246,518	8,137	31,508	477,897
Depreciation						
At 1 April 2023	26,654	4,650	181,943	7,459	16,304	237,010
Charge for the year	5,613	-	16,732	678	3,115	26,138
At 31 March 2024	32,267	4,650	198,675	8,137	19,419	263,148
Net book value						
At 31 March 2024	154,817	-	47,843	-	12,089	214,749
At 31 March 2023	160,430	-	39,386	678	1,488	201,982

15 Debtors

	2024 £	2023 £
Trade debtors	4,539	2,606

16 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	521	2,220
Cash at bank	65,776	103,352
	66,297	105,572

17 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	319	304
Accruals	4,070	2,300
	4,389	2,604

18 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.

19 Taxation

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

20 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	166,906	47,843	214,749
Current assets	68,852	1,984	70,836
Current liabilities	(4,389)	-	(4,389)
Total net assets	231,369	49,827	281,196

	Unrestricted			2023
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	162,596	-	39,386	201,982
Current assets	96,657	3,357	8,164	108,178
Current liabilities	(2,604)	-	-	(2,604)
Total net assets	256,649	3,357	47,550	307,556

21 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General fund	256,649	50,400	(55,913)	(19,767)	231,369
Designated					
Building & Vehicle Funds	3,357	-	-	(3,357)	-
Total unrestricted funds	260,006	50,400	(55,913)	(23,124)	231,369
Restricted funds					
Transport fund	39,386	215,309	(261,100)	54,248	47,843
Salary (Lottery)	8,164	-	(8,164)	-	-
Anchor project (Lottery)	-	58,813	(27,689)	(31,124)	-
Exterior insulation (NCC)	-	9,078	(7,094)	-	1,984
Total restricted funds	47,550	283,200	(304,047)	23,124	49,827
Total funds	307,556	333,600	(359,960)	-	281,196

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

Transport fund is the net book value of vehicles and hence the transfers from the designated and general funds are to keep the balance at this level each year.
Salary (Lottery) - funding from the National Lottery Community Fund towards the receptionist's salary.
Anchor project (Lottery) - to help people in Ashfield who are struggling through the cost of living crisis. We used the funding for our charity shop to make it a warm and welcoming place to get essentials such as clothes and household items and to increase group capacity at Our Centre, by recruiting more volunteers.
Exterior insulation (NCC) - funding from the Notts County Council towards exterior insulation.

The transfer from the Anchor project (Lottery) fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2024

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

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	179,289	24,131	(61,319)	114,548	256,649
Designated					
Building & Vehicle Funds	137,414	-	-	(134,057)	3,357
Total unrestricted funds	316,703	24,131	(61,319)	(19,509)	260,006
Restricted					
Transport fund	24,361	228,166	(232,650)	19,509	39,386
Salary (Lottery)	-	9,900	(1,736)	-	8,164
Total restricted funds	24,361	238,066	(234,386)	19,509	47,550
Total funds	341,064	262,197	(295,705)	-	307,556

Our Centre Independent Examiner's Report to the trustees of Our Centre ('the Company')

Independent examiner’s report to the trustees of Our Centre ('the Company') I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 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 Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies. I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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:.....

OUR CENTRE

England & Wales - Charity number 1119588

Accounts

Annual Report 2022-2023

We are very grateful to our funders:-

Nottinghamshire County Council

Ashfield District Council

6 Pond Street, Kirkby In Ashfield, Nottingham.
NG17 7AH

Tel: 01623 753192
Email: ourcentre@hotmail.co.uk
Website: www.ourcentre.org.uk
Registered charity no: 1119588
Company No: 5956771
Facebook: Ourcentre.Centre.3

Board of Trustees

Chairperson: Mr Paul Williamson

Vice Chair: Mrs Helen Williamson
Treasurer: Mrs Pauline Stojanovic

Trustees: Mr Alberto Rovido

Ms Christina Rowe

Mr Rob Barker

Mr John Knight

Cllr Warren Nuttall - ADC representative

Mrs Gillian Welch - Community Engagement Officer

Appointed Examiner of Accounts:

Community Accounting Plus

Report by the Chair of Trustees

As I write a message for this annual report it gives me the opportunity to sit back and reflect on the events of yet another successful year at Our Centre. The aspects that I enjoy most are wide and varied. When I am asked what Our Centre is about, I always surprise myself and listeners at the range of different activities in which we are involved. At the end of last year, we held our annual Christmas Concert when many of the staff and volunteers at Our Centre stood up, dressed up and acted up as famous British singers from Eurovision to a musical and choreographed background set up jointly by Matt Pike and Elden Skinner. The concert was held at Newstead Miners' Welfare, a new venue for us. It proved to be a huge success and is testimony to the many who put the show together. I am already looking forward to next year's performance. During the last year we have had several staff changes and I want to say thank you to Jay and Bill for all the hard miles they put into their jobs here. I also wish to offer a warm and welcoming 'hello' to Michael and Debbie. A special welcome is given to Lindsay, our delightful front of office lady, who performs many tasks throughout her work hours, giving the rest of the team a chance to get on with the increasing number of calls from our members. I must thank Paddy too of course who makes sure that I and others are kept busy with his scheduled list of driving jobs. Perhaps the biggest achievement of our year has been the procurement of new premises for our charity shop, Glad Rags. This creates more room for us at Our Centre and gives a dedicated, larger space for our charity shop which is located on Portland Street. If you have not yet visited the new shop do have a look and grab yourself a bargain where you will be sure of a warm welcome by our volunteers who give up their time to make this venture a success. I must thank students and staff from West Notts College who have done a fantastic job painting and decorating the interior of the shop.
It only remains for me to say a great big thank you to our wonderful manager here, ANGIE, whose hard work and perseverance makes this charity something we can all be proud of!

Paul Williamson, Chair of Trustees

Minibuses, Shoppers, Ring & Ride

Vehicles: 12

Miles: 79,416

Passenger boardings: 25,951

Group Members: 78
Individual Members: 642
Transport to meet individual needs

Cosy Mosey walking group

No of walkers: 46
Attendance : 107
Trips : 11

Big thanks to Ian, Jean , Sandra and Gary for expertly arranging , delivering and caring for our cosy moseyers . If you can't keep up with everyday walkers, Cosy Mosey is for you.

Cosy Cuppa

Many thanks to Jane Pollard for facilitating these meetings and to Wendy Scott and Glenys Sage for making the refreshments/washing pots etc. A lovely social group for people at risk of isolation and in need of good company.

Sessions: 46 Attendance: 920

Funding and Donations received from:

Nottinghamshire County Council, Ashfield District Council, Awards For All, Cllrs Andy Meakin, Chris Huskinson, Jason Zadrozny, The Major Oak Pop Choir and many individuals and group members of Our Centre.

Caring Codgers

Helping to reduce isolation in Ashfield amongst older people with mobility problems.

Sessions: 24
Attendance: 230

Thank you to Eileen Lawrence, Betty Bostock and Iris Topley for your support and organisation.

Staff members: Matt Pike, Elden Skinner, Jay Osmond, Ian Craske, Jen Hannant, John Blount, Lindsay Craske, Alan Anderson, Adrian Rowe, Paddy Ryan, Bill Corkhill, Debbie Beck, Michael Timmins and Angie Peppard.

Voluntary Car Scheme

Miles covered: 62,967

Journeys: 5,995

Trips: 6,732

Thank you to all or wonderful volunteer car drivers for giving back to the community with your time and commitment.

Wheelchair Hire

Number of hirings: 122

These are hired for a day/ weekend/week/month, for all sorts of reasons from health appointments, holidays, weddings and long term sickness.

More 2 Life

Weekly chair based exercise sessions at Our Centre followed by refreshments.

Sessions: 86
Attendance: 1,164

Helen, Pauline and Kathleen have developed these fast growing groups with love and kindness and we couldn't ask for more.

Glad Rags

Charity shop only made possible through our team of volunteers. Thank you to Jean, Margaret, Ann, Denise, Janice, Glenys, Chris, Libby, Martin, Chloe and Lexey. Well done all of you.

Volunteers: Jane Pollard, Sandra Shooter, Chris Rowe, John Bower, Dave Millard, Paul Williamson, John Dove, Andy Jones, Don Ward, Glen Smith, Rob Barker, Eileen Ryan, Helen Williamson, Gill Welch, Eileen Lawrence, Mike Burn, Betty Bostock, Iris Topley, Dave Rothery, Pauline Stojanovic, Alberto Rovida, Jean Toseland, Anne Morecroft, John Turner, Gary Chauntry, Geoff Ware, Alan Kelly, Jayne Harwood, Chloe Smith, Peter Bird, Jeff Thomas, Lexey Smith, Jean Craske, Libby Waterfield, Margaret Smith, Dave Bramwell, Glenys Sage, Wendy Scott, Andy Jones, John Faulkner, Denise Barker, Susan Burn, Jim Tobias, Kevin Skinner, Jim Williams, Kathleen Foote, Janice Bostock, Ann Schofield, Audrey Barnes, Reg Dunn and last but not least Sally Anne Kent.

Glad Rags ..... from this

..... to this

Our Centre is committed to promoting and valuing equality & diversity in all of its activities. We welcome and celebrate the diversity of the communities and are strongly committed to achieving equal opportunities and access for all people and groups in society. Equality & diversity is the cornerstone of all of our policies and procedures. We are proud of the actions we take to eliminate discrimination and prejudice to ensure inclusion and engagement for all the people who work and volunteer with us or wish to use our services. We will continue to strive towards a culture that is diverse and which recognises and develops the potential of all our staff, volunteers and service users and we will go above and beyond the minimum legal requirements in order to achieve this.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	9,531	-	9,531	105,463
Charitable activities	3	7,851	238,066	245,917	153,952
Other trading activities	5	4,820	-	4,820	1,683
Investment income	6	1,591	-	1,591	596
Other income	7	338	-	338	-
Total Income		24,131	238,066	262,197	261,694
Expenditure on:					
Charitable activities	8	(61,319)	(234,386)	(295,705)	(262,723)
Total Expenditure		(61,319)	(234,386)	(295,705)	(262,723)
Net (expenditure)/income		(37,188)	3,680	(33,508)	(1,029)
Transfers between funds		(19,509)	19,509	-	-
Net movement in funds		(56,697)	23,189	(33,508)	(1,029)
Reconciliation of funds					
Total funds brought forward		316,703	24,361	341,064	342,093
Total funds carried forward	21	260,006	47,550	307,556	341,064

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 21.

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities & supplies	405	277	682	893
Card machine & bank charges	182	1,150	1,332	217
Glad Rags shop costs	-	-	-	160
Cleaning	70	564	634	312
Depreciation	6,663	11,694	18,357	16,364
Subscriptions	-	-	-	335
Hospitality	607	1,877	2,484	1,861
IT software & consumables	31	276	307	553
Training	228	-	228	228
Legal & professional	200	1,371	1,571	1,397
Insurance	909	-	909	788
Payroll service	128	1,073	1,201	1,376
Premises maintenance	62	404	466	2,521
Equipment, repairs & renewals	-	640	640	51
Rent, room hire & utilities	524	1,562	2,086	2,017
Printing, stationery & postage	115	1,042	1,157	1,075
Telephone & internet	203	1,717	1,920	2,099
Vehicle running costs & insurance	-	55,463	55,463	40,838
Volunteer expenses	1,125	5,513	6,638	4,685
Wages, NI & pension	49,867	149,763	199,630	184,953
	61,319	234,386	295,705	262,723

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	18,357	16,364
	18,357	16,364

MANAGER'S REPORT

What a fast-paced year this has been! We have galloped bareback through the months, holding on for all we are worth. This year has been shaped by a deluge of referrals from social prescribers, drivers on long term sick leave, clapped out buses and for the 42nd year running –no support or funding from the NHS. We have also lost much loved members in Kath Croson and Betty Bostock and on a personal note, it's been a very tough year. Despite all this, I count myself as incredibly fortunate to be part of this unique, exciting, passionate and thoughtful squad of staff, volunteers and trustees and proud to call them friends.

The long-term sick leave has been genuine; it is what it is and you have to work with it as best you can. With that in mind I thank John Blount, Ian Craske, Ade Rowe, Jay Osmond and Elden Skinner for working tirelessly to ensure that we didn't let anyone down, and they really stepped up to the plate … and all without moaning [well almost all 😊] We also welcome back Dave Bramwell.

Paddy has really come into his own this year, taken the car scheme by the scruff of the neck and run with it. His relationship with the volunteers is really good because he understands what a huge difference they make, and they respect him for that. His jokes, however are still awful.

Seated exercise classes are thriving due to the commitment of Helen and Pauline [Kathleen also contributed for a while but has since left] The classes are full of fun, good humour and some decent music, oh yes and exercise. Seriously though the feedback is conclusive, it does improve mental and physical health.

Our 'walking' group, Cosy Mosey, is very popular, Ian is very thorough with his preparation and risk assessments, ensuring anyone can participate. We have blind moseyers, wheelchair moseyers, walker and stick moseyers and of course walk leader moseyers. Thank you, Ian, Jean, Sandra and Gary.

If everyone attended Cosy Cuppa on the same day, we wouldn't get them all in – a great social group which welcomes and transforms the lives of lonely people for the better. Sally Anne, who we all know and love, enjoys showing off her weight loss certificates to this group and they always respond with a huge cheer and round of applause..

The ongoing funding, we receive from Ashfield District and Nottinghamshire County Councils is very precious to us, I don't like to think about how much our community would hurt without it. Thankfully, we have Gill Welch and Cllr Warrren Nuttall fighting our corner plus some other local councillors.

Glad Rags is our big achievement this year – premises bought outright with our hard-earned savings. Endless donations have provided us with a well-stocked shop and wonderful volunteers have enabled it to open every weekday. To Jean, Denise, Chris, Sandra, Janice, Libby, Ann, Glenys, Chloe, Lexey and Margaret, thank you all so much.

Matt and Elden, two very different characters who work equally hard with very different roles. Working hard doesn't really justify what they do and I can't explain it in such a short space. What I can say is that without them, the centre would be a shambles; there would be no working buses, no insurance/tax/MOT, no job sheets, no salaries, no volunteer expenses, no training, no DIY, no bus database and no-one for me to ask to do all these things. I don't think I tell them enough how important they are so I'm telling you now. Thank you.

I can't finish without mentioning Lindsay, our newest office worker. She has bought shedloads of chaos and disorder into this office, the likes of which we've never seen before – she's scatty, forgetful, anxious, awkward, naïve and insecure. Are we glad she's here? Absolutely we are, she's battling her own demons bravely and we love her for her perseverance and determination to do well. She turns up, tries hard, is caring, willing and flexible and has improved so much in the short time she's been here and she's funny, always a bonus.

This centre revolves around love, love of our community, the people within it and love of each other - it's very precious to those who use it, so please keep it safe. Thank you. *Angie*

Company registration number: 05956771

Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Helen Williamson, Vice Chair Pauline Stojanovic, Treasurer Rob Barker Christina Rowe Alberto Rovida John Knight
Charity Registration Number	1119588
Company Registration Number	05956771
Registered Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

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 31 March 2023.

Trustees and officers

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

Trustees:	Paul Williamson, Chair
	Helen Williamson, Vice Chair
	Pauline Stojanovic, Treasurer
	Rob Barker
	Christina Rowe
	Alberto Rovida
	John Knight

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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.

Public benefit

Community transport via fully accessible minibuses and a voluntary car scheme, volunteer recruitment and support, wheelchair hire, walking groups, chair based exercise groups, self help groups, social groups, recycling of clothes and other household items, shopper services and a charity shop.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional well-being and promote good mental health.

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.

Our Centre

Trustees' Report

Achievements and performance
Fully opened up the centre post pandemic.

Started a new walking group for people with mobility problems, who couldn't cope with regular walking groups e.g those with walkers, wheelchairs, blind and partially sighted people.

Re-launched our Out & About trips.

Celebrated 40 years of Kirkby Volunteer Centre/Our Centre by holding a successful event and opening our charity shop 'Glad Rags'.

Replaced 2 of our old minibuses with a newer one.

Trained a volunteer so they are able to deliver Chair Based exercise classes as an instructor.

Recruited 2 new volunteer minibus drivers.

Bought a second premise for our Glad Rags charity shop.

Financial review
Currently our financial position remains stable due to support from funders and generating our own income from fares and membership.

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss of funding.
Replacement of minibuses.

Acknowledgements

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.
Also thanks to CA Plus for the tremendous support provided.

Our Centre

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Our Centre 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 .....24/07/23..... and signed on its behalf by:

P W Williamson

.....

Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre ('the Company')

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

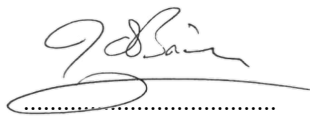
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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:.....24/07/2023.....

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	9,531	-	9,531	105,463
Charitable activities	3	7,851	238,066	245,917	153,952
Other trading activities	5	4,820	-	4,820	1,683
Investment income	6	1,591	-	1,591	596
Other income	7	338	-	338	-
Total Income		24,131	238,066	262,197	261,694
Expenditure on:					
Charitable activities	8	(61,319)	(234,386)	(295,705)	(262,723)
Total Expenditure		(61,319)	(234,386)	(295,705)	(262,723)
Net (expenditure)/income		(37,188)	3,680	(33,508)	(1,029)
Transfers between funds		(19,509)	19,509	-	-
Net movement in funds		(56,697)	23,189	(33,508)	(1,029)
Reconciliation of funds					
Total funds brought forward		316,703	24,361	341,064	342,093
Total funds carried forward	21	260,006	47,550	307,556	341,064

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 21.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2023 (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 £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	105,463	-	105,463
Charitable activities	3	4,333	149,619	153,952
Other trading activities	5	1,683	-	1,683
Investment income	6	596	-	596
Total Income		112,075	149,619	261,694
Expenditure on:				
Charitable activities	8	(92,511)	(170,212)	(262,723)
Total Expenditure		(92,511)	(170,212)	(262,723)
Net income/(expenditure)		19,564	(20,593)	(1,029)
Transfers between funds		(26,098)	26,098	-
Net movement in funds		(6,534)	5,505	(1,029)
Reconciliation of funds				
Total funds brought forward		323,237	18,856	342,093
Total funds carried forward	21	316,703	24,361	341,064

Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	14	201,982	77,212
Current assets			
Debtors	15	2,606	6,698
Cash at bank and in hand	16	105,572	258,908
		108,178	265,606
Creditors: Amounts falling due within one year	17	(2,604)	(1,754)
Net current assets		105,574	263,852
Net assets		307,556	341,064
Funds of the charity:			
Restricted income funds			
Restricted funds	21	47,550	24,361
Unrestricted income funds			
Unrestricted funds		260,006	316,703
Total funds	21	307,556	341,064

For the financial year ending 31 March 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 6 to 18 were approved by the trustees, and authorised for issue on ....24/07/23.... and signed on their behalf by:

P Stojanovic.....
Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 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
Our Centre 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 early 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	6,781	6,781	19,235
Grants, including capital grants;			
Government grants	2,750	2,750	86,228
	9,531	9,531	105,463

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities	3,862	-	3,862	1,193
General administration	40	2,887	2,927	1,692
Grants & donations	-	80,150	80,150	65,393
Wheelchair & room hire	448	-	448	459
Registration	3,501	1,220	4,721	2,735
Transport fares & hire	-	153,809	153,809	82,480
	7,851	238,066	245,917	153,952

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	2,750	52,250	55,000
Ashfield District Council	-	16,000	16,000
Arnold Clark Community Fund	-	2,000	2,000
National Lottery Community Fund	-	9,900	9,900
Dave Hartley Fund	250	-	250
Active Partners Trust	3,222	-	3,222
The Thomas Farr Charity	1,400	-	1,400
Sundry grants & donations	1,909	-	1,909
	9,531	80,150	89,681

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2022 £
Trading income;			
Sale of donated goods (Glad Rags shop)	4,434	4,434	1,250
Fundraising	386	386	433
	4,820	4,820	1,683

6 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,591	1,591	596

7 Other income

	Unrestricted General £	Total 2023 £	Total 2022 £
Rental income	338	338	-

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities & supplies	405	277	682	893
Card machine & bank charges	182	1,150	1,332	217
Glad Rags shop costs	-	-	-	160
Cleaning	70	564	634	312
Depreciation	6,663	11,694	18,357	16,364
Subscriptions	-	-	-	335
Hospitality	607	1,877	2,484	1,861
IT software & consumables	31	276	307	553
Training	228	-	228	228
Legal & professional	200	1,371	1,571	1,397
Insurance	909	-	909	788
Payroll service	128	1,073	1,201	1,376
Premises maintenance	62	404	466	2,521
Equipment, repairs & renewals	-	640	640	51
Rent, room hire & utilities	524	1,562	2,086	2,017
Printing, stationery & postage	115	1,042	1,157	1,075
Telephone & internet	203	1,717	1,920	2,099
Vehicle running costs & insurance	-	55,463	55,463	40,838
Volunteer expenses	1,125	5,513	6,638	4,685
Wages, NI & pension	49,867	149,763	199,630	184,953
	61,319	234,386	295,705	262,723

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	18,357	16,364
	18,357	16,364

10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	188,048	175,481
Social security costs	8,304	6,632
Pension costs	3,278	2,840
	199,630	184,953

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	11	11

9 (2022 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,278 (2022 - £2,840).

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 £39,533 (2022 - £36,683).

11 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.

12 Related party transactions

There were no related party transactions in the year.

13 Fees payable to independent examiner

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

	2023 £	2022 £
Independent examination	1,145	1,095
Other financial services	1,001	1,197
	2,146	2,292

14 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2022	72,536	4,650	194,610	8,137	15,932	295,865
Additions	114,548	-	26,719	-	1,860	143,127
At 31 March 2023	187,084	4,650	221,329	8,137	17,792	438,992
Depreciation						
At 1 April 2022	21,042	4,650	170,249	6,780	15,932	218,653
Charge for the year	5,612	-	11,694	679	372	18,357
At 31 March 2023	26,654	4,650	181,943	7,459	16,304	237,010
Net book value						
At 31 March 2023	160,430	-	39,386	678	1,488	201,982
At 31 March 2022	51,494	-	24,361	1,357	-	77,212

15 Debtors

	2023 £	2022 £
Trade debtors	2,606	2,698
Other debtors	-	4,000
	2,606	6,698

16 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	2,220	312
Cash at bank	103,352	258,596
	105,572	258,908

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	304	294
Accruals	2,300	1,460
	2,604	1,754

18 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.

19 Taxation

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

20 Analysis of net assets between funds

	Unrestricted			
	General £	Designated £	Restricted £	2023 Total funds £
Tangible fixed assets	162,596	-	39,386	201,982
Current assets	96,657	3,357	8,164	108,178
Current liabilities	(2,604)	-	-	(2,604)
Total net assets	256,649	3,357	47,550	307,556

	Unrestricted			
	General £	Designated £	Restricted £	2022 Total funds £
Tangible fixed assets	52,851	-	24,361	77,212
Current assets	128,192	137,414	-	265,606
Current liabilities	(1,754)	-	-	(1,754)
Total net assets	179,289	137,414	24,361	341,064

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

21 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	179,289	24,131	(61,319)	114,548	256,649
Designated					
Building & Vehicle Funds	137,414	-	-	(134,057)	3,357
Total unrestricted funds	316,703	24,131	(61,319)	(19,509)	260,006
Restricted funds					
Transport fund	24,361	228,166	(232,650)	19,509	39,386
Salary (Lottery)	-	9,900	(1,736)	-	8,164
Total restricted funds	24,361	238,066	(234,386)	19,509	47,550
Total funds	341,064	262,197	(295,705)	-	307,556

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

Transport fund is the net book value of vehicles and hence the transfer (£19,509) from the designated fund is to keep the balance at this level each year.
Salary (Lottery) - funding from National Lottery Community Fund towards the receptionist's salary.

The transfer from the Building & Vehicle fund to the General fund (£114,548) represents the purchase of a property.

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

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

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General fund	159,725	112,075	(92,511)	-	179,289
Designated					
Building & Vehicle Funds	163,512	-	-	(26,098)	137,414
Total unrestricted funds	323,237	112,075	(92,511)	(26,098)	316,703
Restricted					
Salaries (Awards for All)	7,541	-	(7,541)	-	-
Transport fund	11,315	149,619	(162,671)	26,098	24,361
Total restricted funds	18,856	149,619	(170,212)	26,098	24,361
Total funds	342,093	261,694	(262,723)	-	341,064

Company registration number: 05956771

Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Helen Williamson, Vice Chair Pauline Stojanovic, Treasurer Rob Barker Christina Rowe Alberto Rovida John Knight
Charity Registration Number	1119588
Company Registration Number	05956771
Registered Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

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 31 March 2023.

Trustees and officers

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

Trustees:	Paul Williamson, Chair
	Helen Williamson, Vice Chair
	Pauline Stojanovic, Treasurer
	Rob Barker
	Christina Rowe
	Alberto Rovida
	John Knight

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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.

Public benefit

Community transport via fully accessible minibuses and a voluntary car scheme, volunteer recruitment and support, wheelchair hire, walking groups, chair based exercise groups, self help groups, social groups, recycling of clothes and other household items, shopper services and a charity shop.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional well-being and promote good mental health.

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.

Our Centre

Trustees' Report

Achievements and performance
Fully opened up the centre post pandemic.

Started a new walking group for people with mobility problems, who couldn't cope with regular walking groups e.g those with walkers, wheelchairs, blind and partially sighted people.

Re-launched our Out & About trips.

Celebrated 40 years of Kirkby Volunteer Centre/Our Centre by holding a successful event and opening our charity shop 'Glad Rags'.

Replaced 2 of our old minibuses with a newer one.

Trained a volunteer so they are able to deliver Chair Based exercise classes as an instructor.

Recruited 2 new volunteer minibus drivers.

Bought a second premise for our Glad Rags charity shop.

Financial review
Currently our financial position remains stable due to support from funders and generating our own income from fares and membership.

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss of funding.
Replacement of minibuses.

Acknowledgements

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.
Also thanks to CA Plus for the tremendous support provided.

Our Centre

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Our Centre 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 .....24/07/23..... and signed on its behalf by:

P W Williamson

.....

Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre ('the Company')

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

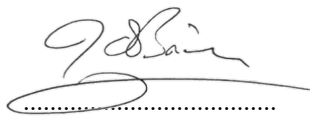
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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:.....24/07/2023.....

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	9,531	-	9,531	105,463
Charitable activities	3	7,851	238,066	245,917	153,952
Other trading activities	5	4,820	-	4,820	1,683
Investment income	6	1,591	-	1,591	596
Other income	7	338	-	338	-
Total Income		24,131	238,066	262,197	261,694
Expenditure on:					
Charitable activities	8	(61,319)	(234,386)	(295,705)	(262,723)
Total Expenditure		(61,319)	(234,386)	(295,705)	(262,723)
Net (expenditure)/income		(37,188)	3,680	(33,508)	(1,029)
Transfers between funds		(19,509)	19,509	-	-
Net movement in funds		(56,697)	23,189	(33,508)	(1,029)
Reconciliation of funds					
Total funds brought forward		316,703	24,361	341,064	342,093
Total funds carried forward	21	260,006	47,550	307,556	341,064

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 21.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2023 (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 £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	105,463	-	105,463
Charitable activities	3	4,333	149,619	153,952
Other trading activities	5	1,683	-	1,683
Investment income	6	596	-	596
Total Income		112,075	149,619	261,694
Expenditure on:				
Charitable activities	8	(92,511)	(170,212)	(262,723)
Total Expenditure		(92,511)	(170,212)	(262,723)
Net income/(expenditure)		19,564	(20,593)	(1,029)
Transfers between funds		(26,098)	26,098	-
Net movement in funds		(6,534)	5,505	(1,029)
Reconciliation of funds				
Total funds brought forward		323,237	18,856	342,093
Total funds carried forward	21	316,703	24,361	341,064

Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	14	201,982	77,212
Current assets			
Debtors	15	2,606	6,698
Cash at bank and in hand	16	105,572	258,908
		108,178	265,606
Creditors: Amounts falling due within one year	17	(2,604)	(1,754)
Net current assets		105,574	263,852
Net assets		307,556	341,064
Funds of the charity:			
Restricted income funds			
Restricted funds	21	47,550	24,361
Unrestricted income funds			
Unrestricted funds		260,006	316,703
Total funds	21	307,556	341,064

For the financial year ending 31 March 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 6 to 18 were approved by the trustees, and authorised for issue on ....24/07/23.... and signed on their behalf by:

P Stojanovic.....
Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 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
Our Centre 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 early 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	6,781	6,781	19,235
Grants, including capital grants;			
Government grants	2,750	2,750	86,228
	9,531	9,531	105,463

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities	3,862	-	3,862	1,193
General administration	40	2,887	2,927	1,692
Grants & donations	-	80,150	80,150	65,393
Wheelchair & room hire	448	-	448	459
Registration	3,501	1,220	4,721	2,735
Transport fares & hire	-	153,809	153,809	82,480
	7,851	238,066	245,917	153,952

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	2,750	52,250	55,000
Ashfield District Council	-	16,000	16,000
Arnold Clark Community Fund	-	2,000	2,000
National Lottery Community Fund	-	9,900	9,900
Dave Hartley Fund	250	-	250
Active Partners Trust	3,222	-	3,222
The Thomas Farr Charity	1,400	-	1,400
Sundry grants & donations	1,909	-	1,909
	9,531	80,150	89,681

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2022 £
Trading income;			
Sale of donated goods (Glad Rags shop)	4,434	4,434	1,250
Fundraising	386	386	433
	4,820	4,820	1,683

6 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,591	1,591	596

7 Other income

	Unrestricted General £	Total 2023 £	Total 2022 £
Rental income	338	338	-

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities & supplies	405	277	682	893
Card machine & bank charges	182	1,150	1,332	217
Glad Rags shop costs	-	-	-	160
Cleaning	70	564	634	312
Depreciation	6,663	11,694	18,357	16,364
Subscriptions	-	-	-	335
Hospitality	607	1,877	2,484	1,861
IT software & consumables	31	276	307	553
Training	228	-	228	228
Legal & professional	200	1,371	1,571	1,397
Insurance	909	-	909	788
Payroll service	128	1,073	1,201	1,376
Premises maintenance	62	404	466	2,521
Equipment, repairs & renewals	-	640	640	51
Rent, room hire & utilities	524	1,562	2,086	2,017
Printing, stationery & postage	115	1,042	1,157	1,075
Telephone & internet	203	1,717	1,920	2,099
Vehicle running costs & insurance	-	55,463	55,463	40,838
Volunteer expenses	1,125	5,513	6,638	4,685
Wages, NI & pension	49,867	149,763	199,630	184,953
	61,319	234,386	295,705	262,723

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	18,357	16,364
	18,357	16,364

10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	188,048	175,481
Social security costs	8,304	6,632
Pension costs	3,278	2,840
	199,630	184,953

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	11	11

9 (2022 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,278 (2022 - £2,840).

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 £39,533 (2022 - £36,683).

11 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.

12 Related party transactions

There were no related party transactions in the year.

13 Fees payable to independent examiner

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

	2023 £	2022 £
Independent examination	1,145	1,095
Other financial services	1,001	1,197
	2,146	2,292

14 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2022	72,536	4,650	194,610	8,137	15,932	295,865
Additions	114,548	-	26,719	-	1,860	143,127
At 31 March 2023	187,084	4,650	221,329	8,137	17,792	438,992
Depreciation						
At 1 April 2022	21,042	4,650	170,249	6,780	15,932	218,653
Charge for the year	5,612	-	11,694	679	372	18,357
At 31 March 2023	26,654	4,650	181,943	7,459	16,304	237,010
Net book value						
At 31 March 2023	160,430	-	39,386	678	1,488	201,982
At 31 March 2022	51,494	-	24,361	1,357	-	77,212

15 Debtors

	2023 £	2022 £
Trade debtors	2,606	2,698
Other debtors	-	4,000
	2,606	6,698

16 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	2,220	312
Cash at bank	103,352	258,596
	105,572	258,908

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	304	294
Accruals	2,300	1,460
	2,604	1,754

18 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.

19 Taxation

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

20 Analysis of net assets between funds

	Unrestricted			
	General £	Designated £	Restricted £	2023 Total funds £
Tangible fixed assets	162,596	-	39,386	201,982
Current assets	96,657	3,357	8,164	108,178
Current liabilities	(2,604)	-	-	(2,604)
Total net assets	256,649	3,357	47,550	307,556

	Unrestricted			
	General £	Designated £	Restricted £	2022 Total funds £
Tangible fixed assets	52,851	-	24,361	77,212
Current assets	128,192	137,414	-	265,606
Current liabilities	(1,754)	-	-	(1,754)
Total net assets	179,289	137,414	24,361	341,064

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

21 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	179,289	24,131	(61,319)	114,548	256,649
Designated					
Building & Vehicle Funds	137,414	-	-	(134,057)	3,357
Total unrestricted funds	316,703	24,131	(61,319)	(19,509)	260,006
Restricted funds					
Transport fund	24,361	228,166	(232,650)	19,509	39,386
Salary (Lottery)	-	9,900	(1,736)	-	8,164
Total restricted funds	24,361	238,066	(234,386)	19,509	47,550
Total funds	341,064	262,197	(295,705)	-	307,556

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

Transport fund is the net book value of vehicles and hence the transfer (£19,509) from the designated fund is to keep the balance at this level each year.
Salary (Lottery) - funding from National Lottery Community Fund towards the receptionist's salary.

The transfer from the Building & Vehicle fund to the General fund (£114,548) represents the purchase of a property.

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

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

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General fund	159,725	112,075	(92,511)	-	179,289
Designated					
Building & Vehicle Funds	163,512	-	-	(26,098)	137,414
Total unrestricted funds	323,237	112,075	(92,511)	(26,098)	316,703
Restricted					
Salaries (Awards for All)	7,541	-	(7,541)	-	-
Transport fund	11,315	149,619	(162,671)	26,098	24,361
Total restricted funds	18,856	149,619	(170,212)	26,098	24,361
Total funds	342,093	261,694	(262,723)	-	341,064

OUR CENTRE

England & Wales - Charity number 1119588

Accounts

Annual Report 2021-2022

We are very grateful to our funders:-

Nottinghamshire County Council · Ashfield District Council

6 Pond Street, Kirkby In Ashfield
Nottingham
NG17 7AH

Tel: 01623 753192
Email: ourcentre@hotmail.co.uk
Website: www.ourcentre.org.uk
Registered charity no: 1119588
Company No: 5956771

Board of Trustees

Chairperson:	Mr Paul Williamson
Vice Chair:	Mrs Helen Williamson
Treasurer:	Mrs Pauline Stojanovic
Trustees:	Mr Alberto Rovido
	Mrs Christina Rowe
	Mr Rob Barker
	Mr John Knight
Cllr Warren Nuttall	- ADC representative
Mrs Gillian Welch	- ADC representative
Appointed Examiner of Accounts:	Community Accounting Plus

Report by the Chair of Trustees

This year saw the cautious start to a return to normality following the relaxing of Covid restrictions. Our clubs, societies, leisure facilities and care homes were slowly opening up which, in turn, increased the demand for our services, our buses and volunteer drivers' cars. This, of course, created a heavy workload for those working in the office, working beyond their hours to ensure the jobs were completed. Once again, I would like to say a big THANK YOU from myself and the board of Trustees and also on behalf of yourselves.

We also saw attendances at our popular groups, "Cosy Cuppa" and "Seated Exercises," grow in number. We are thrilled with the feedback from the participants of these groups who tell us of the benefits they get from participation in the sessions. May I also give a big SHOUT OUT to the newly established "Cosey Mosey" group run by Ian and Jean Craske which organizes short walks for all those who would like just some gentle exercise with a cuppa at the end of it

This year's new venture into establishing our charity shop "Glad Rags," on the premises has proved extremely popular and is contributing to the running of all the services at Our Centre. Like everybody else, we have felt the pinch of the increases to the cost of living this year, not least of which is the rise in fuel costs. This is hitting us hard, especially as our funding is falling. I cannot praise our management team, our drivers and voluntary workers enough and I ask you all to "keep the faith" with us as we seek to provide the services you need into the long term !! May I also assure you that we, the board of trustees, and our workforce will work tirelessly on your behalf. I look forward to seeing you all again in the very near future.

With best wishes, Paul Williamson

Chair of the Board of Trustees

Minibuses, Shoppers, Ring&Ride

Vehicles: 12

Miles: 50,033

Passenger boardings: 14,844

Wheelchair boardings: 1,860

Voluntary Car Scheme

Volunteers: 29

Miles covered: 44,281

Passenger boardings: 5,076

Thank you all for giving back to the community with your time and commitment.

Volunteers…. always making a difference. Thank you

Cosy Cuppa

Sessions: 42 Attendance: 882

When everyone turns up the room isn't big enough, so we are looking for premises. A lovely bunch of people, very noisy, welcoming, noisy, friendly and noisy! Big thanks to Jane Pollard for keeping it all together and also to Wendy Scott and Glenys Sage for being reliable assistants.

We have received grants from Ashfield District Council, Nottinghamshire County Council, Bring Joy {COVID}, Awards for All, Martin Lewis, Veolia, Emergency Fund, Bassetlaw Action Centre, Jessie Spencer Trust, Arnold Clark Community Fund, Catch 22, JN Derbyshire Trust and Ashfield's Got Talent and many individual donations from members. Although it just missed this financial year, I want to mention a donation received from Phillip Bacon, who is a member, who gave us £1,206 to purchase a defibrillator.

Caring Codgers

Helping to reduce isolation in Ashfield amongst older people with mobility problems. This group resumed in January 2022 and since then the numbers have increased very quickly with lots of new members.

Sessions: 15 Attendance: 154

Staff members: Matt Pike, Elden Skinner, Jay Osmond, Ian Craske, Jen Hannant, John Blount, Alan Anderson, Adrian Rowe, Paddy Ryan and Angie Peppard.

Walking group

Monthly walks had been suspended this year until March due to walk leaders being in isolation. We have however done some one to one walks with members to keep them active and help restore confidence to go outside and continue their lives without fear.

Individual walks: 44

Wheelchair Hire

Various size wheelchairs are available and these were hired out for individual members who needed to travel for health appointments. This year we have waivered the hire fee and delivered and collected them free of charge until January 2022. They are also used frequently on our Ring & Ride journeys for those who have difficulty from door to bus.

No. of wheelchairs borrowed: 97

Seated exercise classes

Weekly chair based exercise sessions at Our Centre followed by refreshments. Helen and Pauline have enabled the classes to successfully continue by creating a safe environment. Since Covid restrictions have reduced the classes have tripled in numbers and we are almost in the entrance hall.

Sessions: 62 Attendance: 558

Achievements This Year

- Biggest attendance yet at Xmas show
- Normal services resumed
- Replaced oldest buses for a newer one
- Celebrated 40 years of 'Our Centre' and made it on to BBC news and local radio
- Recruited loads of volunteers

Volunteers: Jane Pollard, Sandra Shooter, Chris Rowe, John Bower, Ken Thompson, John Blount, Dave Millard, Paul Williamson, Adrian Rowe, John Dove, Matt Pike, Andy Jones, Don Ward, John Knight, Glen Smith, Gary Cooper, Rob Barker, Eileen Ryan, Jenny Hannant, Helen Williamson, Chloe Smith, Ian Craske, Gill Welch, Eileen Lawrence, Paddy Ryan, Cllr. Warren Nuttall, Mike Burn, Betty Bostock, Lindsay Craske, Margaret Smith, Kathleen Foote, Dave Rothery, Pauline Stojanovic, Alberto Rovida, Elden Skinner, Jean Toseland, Anne Morecroft, John Turner, Gary Chauntry, Sarah Smith, Jim Williams, Kevin Skinner, Geoff Ware, Chris Vardy, Dave Butler, Alan Anderson, Chris Burley, Chris Young, Stuart Wigman, Jeanette Osmond, Jayne Harwood, Alan Kelly, Peter Bird, Jeff Thomas, Jean Craske, Dave Bramwell, Angie Peppard and last but not least Sally Anne Kent.

Our Centre is committed to promoting and valuing equality & diversity in all of its activities. We welcome and celebrate the diversity of the communities and are strongly committed to achieving equal opportunities and access for all people and groups in society. Equality & diversity is the cornerstone of all of our policies and procedures. We are proud of the actions we take to eliminate discrimination and prejudice to ensure inclusion and engagement for all the people who work and volunteer with us or wish to use our services. We will continue to strive towards a culture that is diverse and which recognises and develops the potential of all our staff, volunteers and service users and we will go above and beyond the minimum legal requirements in order to achieve this.

BLACK SWAN FISHING CLUB
OVER 60'S YOUTHFUL GROUP
ASHFIELD VOLUNTARY ACTION
SALTERFORD HOUSE SCHOOL
COSY CUPPA
CARERS IN HUCKNALL
SHERWOOD LADIES
HUCKNALL TOURISM
OPEN DOOR
MY SIGHT
KIRKBY & DISTRICT ARCHAEOLOGICAL GROUP
HUBBUB THEATRE COMPANY
HOUSING 21
METHODIST LADIES GROUP
ABBEY HILL PRIMARY SCHOOL
BRUNTS CHARITY
FREE TO BE
SUTTON SENIOR FORUM
ROYAL AIR FORCE ASSOCIATION

Statement of Financial Activities for the Year Ended 31 March 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	105,463	-	105,463	205,946
Charitable activities	3	6,016	149,619	155,635	109,322
Investment income	5	596	-	596	814
Other income	6	-	-	-	2,000
Total Income		112,075	149,619	261,694	318,082
Expenditure on:					
Charitable activities	7	(92,511)	(170,212)	(262,723)	(206,632)
Total Expenditure		(92,511)	(170,212)	(262,723)	(206,632)
Net income/(expenditure)		19,564	(20,593)	(1,029)	111,450
Transfers between funds		(26,098)	26,098	-	-
Net movement in funds		(6,534)	5,505	(1,029)	111,450
Reconciliation of funds					
Total funds brought forward		323,237	18,856	342,093	230,643
Total funds carried forward	20	316,703	24,361	341,064	342,093

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 20.

(Registration number: 05956771)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	77,212	64,985
Current assets			
Debtors	14	6,698	16,331
Cash at bank and in hand	15	258,908	262,901
		265,606	279,232
Creditors: Amounts falling due within one year	16	(1,754)	(2,124)
Net current assets		263,852	277,108
Net assets		341,064	342,093
Funds of the charity:			
Restricted income funds			
Restricted funds	20	24,361	18,856
Unrestricted income funds			
Unrestricted funds		316,703	323,237
Total funds	20	341,064	342,093

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

QuickBooks information inputted and coordinated by Matt Pike

SUTTON TWG
U3A HUCKNALL
ASHFIELD DISTRICT COUNCIL
HAPPY DAYS
SELSTON LADIES SECTION
AGE CONCERN
POPPYFIELDS RESIDETIAL SOCIAL GROUP
NEWTON & DISTRICT OAP CLUB
SUTTON COMMUNITY ACADEMY
ASPHASIA GROUP
MANSFIELD DISTRICT COUNCIL MOVEMENT FOR ALL
JACKSDALE & WESTWOOD OAP'S
RAVENSHEAD U3A
DARLISON COURT COMMUNITY GROUP
HOPELEA
ORCHARD PRIMARY SCHOOL
EASTWOOD MEMORY CAFE
FORGET ME NOT
CARING CODGERS

Manager's Report

Welcome everyone,

I'd like to keep this positive so I'm not going to mention the complete lack of appreciation we receive from councils and government .. you know who they are; those people who are absolutely clueless about what we do. To say that we provide transport doesn't come anywhere near describing the service that we offer. So, I'm inviting these decision makers to please come and spend a day/week with us on our buses and at the centre and you will be stunned and amazed in equal measure. Anyway, I'm not going to mention that. Instead, I will talk about all things fabulous;

- The bus and car scheme volunteers, who I won't mention individually but they know who they are – what an incredible team!
- Jane who organises our Cosy Cuppa group, Glenys the pot washer and Wendy who does everything else.
- Jean and Lindsay who regularly help at Glad Rags, keeping it as inviting as they can under cramped conditions.
- Helen and Pauline for the seated exercise classes and the pop classics.
- Chris for being milk monitor and receiver of parcels when we are closed, plus greetings cards donations.
- Jean, Ian & Sandra for cosily moseying along with the walking group members.
- Sally -Anne for the pure joy she brings {sometimes she moans a bit, well a lot really } 😉
- Gary for cleaning anything with wheels on, and anything without wheels.
- Eileen, Betty and Iris for bringing organised chaos in the form of the Caring Codgers.
- The trustees – all of them for believing in me.
- Gill Welch for always being in our corner.
- Cllr Warren Nuttall for his support and for proper making me laugh.
- Dave Hennigan, I've never met him but he must be fabulous because he looks out for us.
- The staff who drive the buses and drive me crazy.
- The office staff, who I drive crazy.
- The annual extravaganza, which is our Christmas Show.
- The carers who trust us with their most precious/vulnerable possessions.
- The groups and individuals who continue to support our services.

I light-heartedly mentioned the bus drivers earlier, but in truth they really are amazing {most of the time}. They cope with challenges in their stride {most of the time} and they make me proud, make me laugh and make me grateful {all of the time}.

In the office, there is Paddy; he's our newest member of staff, but he understands the ethos of our centre and has an excellent rapport with the volunteers and customers. Workwise, we couldn't cope without him ; joke-wise, we can't cope with him.

Elden is our great all-rounder; driver, emergency call-outs, mechanic, handy man, office negotiator and is responsible for all MOT's, insurances, bus and building maintenance checks, services and repairs. Always smiling, takes everything in his stride and never panics……just creates panic in the office

Matt, well he's the backbone of the office and always panics, unless it's something worth panicking about and then he's calm. He has excellent customer service and empathy, he's on the ball with everything; expertly prepares and manages our finances and is a dependable support for us all.

Then there's me, I don't think there's anything left for me to do so I must be here under false pretences {joke}. I'm not ready to retire just yet but if I left tomorrow, I couldn't be prouder of the team taking Our Centre onto its next adventures, thank you all.

Angie

Special thanks also to The Tin Hat Centre for their catering
— I haven't seen it yet but I know it will be gorgeous , as always.

We're not flash, but we are fearless, friendly and fabulous

Company registration number: 05956771

Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Helen Williamson, Vice Chair Pauline Stojanovic, Treasurer Rob Barker Christina Rowe Alberto Rovida John Knight
Charity Registration Number	1119588
Company Registration Number	05956771
Registered Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

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 31 March 2022.

Trustees and officers

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

Trustees:	Paul Williamson, Chair
	Helen Williamson, Vice Chair
	Pauline Stojanovic, Treasurer
	Rob Barker
	Christina Rowe
	Alberto Rovida
	John Knight (appointed 19 January 2022)
	Norma Severn (resigned 16 March 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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.

Public benefit

Community transport via fully accessible minibuses and a voluntary car scheme, volunteer recruitment and support, wheelchair hire, walking groups, chair based exercise groups, self help groups, social groups, recycling of clothes and other household items, shopper services and resource centre.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional well-being and promote good mental health.

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.

Our Centre

Trustees' Report

Achievements and performance
Fully opened up the centre post pandemic.

Started a new walking group for people with mobility problems, who couldn't cope with regular walking groups e.g those with walkers, wheelchairs, blind and partially sighted people.

Re-launched our Out & About trips.

Celebrated 40 years of Kirkby Volunteer Centre/Our Centre by holding a successful event and opening our charity shop 'Glad Rags'.

Replaced 2 of our old minibuses (sold in 2020) with a newer one.

Trained a volunteer so they are able to deliver Chair Based exercise classes as an instructor.

Recruited 2 new volunteer minibus drivers.

Financial review
Currently our financial position remains stable due to support from funders and through business grants.

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss of funding.
Replacement of minibuses.

Acknowledgements

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.
Also thanks to CA Plus for the tremendous support provided.

Our Centre

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Our Centre 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;
- 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 ...18/7/22... and signed on its behalf by:

Paul Williamson
.....
Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

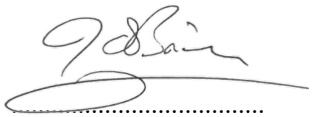
Responsibilities and basis of report
As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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: 19/07/2022

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	105,463	-	105,463	205,946
Charitable activities	3	6,016	149,619	155,635	109,322
Investment income	5	596	-	596	814
Other income	6	-	-	-	2,000
Total Income		112,075	149,619	261,694	318,082
Expenditure on:					
Charitable activities	7	(92,511)	(170,212)	(262,723)	(206,632)
Total Expenditure		(92,511)	(170,212)	(262,723)	(206,632)
Net income/(expenditure)		19,564	(20,593)	(1,029)	111,450
Transfers between funds		(26,098)	26,098	-	-
Net movement in funds		(6,534)	5,505	(1,029)	111,450
Reconciliation of funds					
Total funds brought forward		323,237	18,856	342,093	230,643
Total funds carried forward	20	316,703	24,361	341,064	342,093

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 20.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2022 (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 £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	205,946	-	205,946
Charitable activities	3	3,270	106,052	109,322
Investment income	5	814	-	814
Other income	6	-	2,000	2,000
Total Income		210,030	108,052	318,082
Expenditure on:				
Charitable activities	7	(140,223)	(66,409)	(206,632)
Total Expenditure		(140,223)	(66,409)	(206,632)
Net income		69,807	41,643	111,450
Transfers between funds		39,905	(39,905)	-
Net movement in funds		109,712	1,738	111,450
Reconciliation of funds				
Total funds brought forward		213,525	17,118	230,643
Total funds carried forward	20	323,237	18,856	342,093

Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	77,212	64,985
Current assets			
Debtors	14	6,698	16,331
Cash at bank and in hand	15	258,908	262,901
		265,606	279,232
Creditors: Amounts falling due within one year	16	(1,754)	(2,124)
Net current assets		263,852	277,108
Net assets		341,064	342,093
Funds of the charity:			
Restricted income funds			
Restricted funds	20	24,361	18,856
Unrestricted income funds			
Unrestricted funds		316,703	323,237
Total funds	20	341,064	342,093

For the financial year ending 31 March 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 6 to 17 were approved by the trustees, and authorised for issue on 18/7/22 and signed on their behalf by:

P Stojanovic

.....
Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 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
Our Centre 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	19,235	19,235	28,740
Grants, including capital grants;			
Government grants	86,228	86,228	177,206
	105,463	105,463	205,946

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Activities	1,193	-	1,193	-
General administration	650	1,042	1,692	20
Grants & donations	-	65,393	65,393	83,666
Wheelchair & room hire	459	-	459	1,941
Registration	2,031	704	2,735	670
Fundraising	433	-	433	87
GladRags sales	1,250	-	1,250	-
Transport fares & hire	-	82,480	82,480	22,341
Other revenue	-	-	-	597
	6,016	149,619	155,635	109,322

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	24,166	41,073	65,239
Ashfield District Council	10,667	16,000	26,667
Arnold Clark Community Fund	1,000	-	1,000
Bassetlaw Action Centre	700	6,300	7,000
Catch 22 Nottinghamshire	9,994	-	9,994
J. N. Derbyshire Trust	200	1,800	2,000
HMRC JRS	51,395	-	51,395
Sundry grants & donations	7,341	220	7,561
	105,463	65,393	170,856

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	596	596	814

6 Other income

	Total 2022 £	Total 2021 £
Gains on sale of tangible fixed assets for charity's own use	-	2,000

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Activities & supplies	676	217	893	524
Card machine & bank charges	43	174	217	930
GladRags shop costs	160	-	160	-
Cleaning	43	269	312	341
Depreciation	2,855	13,509	16,364	13,639
Subscriptions	-	335	335	215
Hospitality	1,259	602	1,861	26
IT software & consumables	259	294	553	1,515
Training	228	-	228	-
Legal & professional	129	1,268	1,397	1,291
Insurance	788	-	788	1,888
Payroll service	315	1,061	1,376	1,550
Premises maintenance	422	2,099	2,521	167
Equipment, repairs & renewals	20	31	51	30
Rent, room hire & utilities	273	1,744	2,017	1,381
Printing, stationery & postage	126	949	1,075	1,111
Telephone & internet	210	1,889	2,099	1,751
Vehicle running costs & insurance	-	40,838	40,838	15,605
Volunteer expenses	163	4,522	4,685	3,281
Wages, NI & pension	84,542	100,411	184,953	161,387
	92,511	170,212	262,723	206,632

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	16,364	13,639
	16,364	13,639

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	175,481	154,915
Social security costs	6,632	4,100
Pension costs	2,840	2,372
	184,953	161,387

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	11	12

8 (2021 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,840 (2021 - £2,372).

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 £36,683 (2021 - £31,413).

10 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.

11 Related party transactions

There were no related party transactions in the year.

12 Fees payable to independent examiner

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

	2022 £	2021 £
Independent examination	1,095	1,065
Other financial services	1,197	1,292
	2,292	2,357

13 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2021	72,536	4,650	168,055	6,101	15,932	267,274
Additions	-	-	26,555	2,036	-	28,591
At 31 March 2022	72,536	4,650	194,610	8,137	15,932	295,865
Depreciation						
At 1 April 2021	18,866	4,650	156,740	6,101	15,932	202,289
Charge for the year	2,176	-	13,509	679	-	16,364
At 31 March 2022	21,042	4,650	170,249	6,780	15,932	218,653
Net book value						
At 31 March 2022	51,494	-	24,361	1,357	-	77,212
At 31 March 2021	53,670	-	11,315	-	-	64,985

14 Debtors

	2022 £	2021 £
Trade debtors	2,698	1,993
Other debtors	4,000	14,338
	6,698	16,331

15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	312	151
Cash at bank	258,596	262,750
	258,908	262,901

16 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	50
Other creditors	294	367
Accruals	1,460	1,707
	1,754	2,124

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.

18 Taxation

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

19 Analysis of net assets between funds

	Unrestricted			
	General £	Designated £	Restricted £	2022 Total funds £
Tangible fixed assets	52,851	-	24,361	77,212
Current assets	128,192	137,414	-	265,606
Current liabilities	(1,754)	-	-	(1,754)
Total net assets	179,289	137,414	24,361	341,064

	Unrestricted			
	General £	Designated £	Restricted £	2021 Total funds £
Tangible fixed assets	53,670	-	11,315	64,985
Current assets	108,179	163,512	7,541	279,232
Current liabilities	(2,124)	-	-	(2,124)
Total net assets	159,725	163,512	18,856	342,093

20 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General fund	159,725	112,075	(92,511)	-	179,289
Designated					
Building & Vehicle Funds	163,512	-	-	(26,098)	137,414
Total unrestricted funds	323,237	112,075	(92,511)	(26,098)	316,703
Restricted funds					
Salaries (Awards for All)	7,541	-	(7,541)	-	-
Transport fund	11,315	149,619	(162,671)	26,098	24,361
Total restricted funds	18,856	149,619	(170,212)	26,098	24,361
Total funds	342,093	261,694	(262,723)	-	341,064

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General fund	89,918	210,030	(140,223)	-	159,725
Designated					
Building & Vehicle Funds	123,607	-	-	39,905	163,512
Total unrestricted funds	213,525	210,030	(140,223)	39,905	323,237
Restricted					
Salaries (Awards for All)	-	9,881	(2,340)	-	7,541
Transport fund	17,118	98,171	(64,069)	(39,905)	11,315
Total restricted funds	17,118	108,052	(66,409)	(39,905)	18,856
Total funds	230,643	318,082	(206,632)	-	342,093

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

Transport fund is the net book value of vehicles and hence the transfer from the designated fund is to keep the balance at this level each year.
Salaries (Awards for All) - funding from National Lottery Community Fund towards salary.

Company registration number: 05956771

Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Helen Williamson, Vice Chair Pauline Stojanovic, Treasurer Rob Barker Christina Rowe Alberto Rovida John Knight
Charity Registration Number	1119588
Company Registration Number	05956771
Registered Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

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 31 March 2022.

Trustees and officers

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

Trustees:	Paul Williamson, Chair
	Helen Williamson, Vice Chair
	Pauline Stojanovic, Treasurer
	Rob Barker
	Christina Rowe
	Alberto Rovida
	John Knight (appointed 19 January 2022)
	Norma Severn (resigned 16 March 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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.

Public benefit

Community transport via fully accessible minibuses and a voluntary car scheme, volunteer recruitment and support, wheelchair hire, walking groups, chair based exercise groups, self help groups, social groups, recycling of clothes and other household items, shopper services and resource centre.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional well-being and promote good mental health.

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.

Our Centre

Trustees' Report

Achievements and performance
Fully opened up the centre post pandemic.

Started a new walking group for people with mobility problems, who couldn't cope with regular walking groups e.g those with walkers, wheelchairs, blind and partially sighted people.

Re-launched our Out & About trips.

Celebrated 40 years of Kirkby Volunteer Centre/Our Centre by holding a successful event and opening our charity shop 'Glad Rags'.

Replaced 2 of our old minibuses (sold in 2020) with a newer one.

Trained a volunteer so they are able to deliver Chair Based exercise classes as an instructor.

Recruited 2 new volunteer minibus drivers.

Financial review
Currently our financial position remains stable due to support from funders and through business grants.

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss of funding.
Replacement of minibuses.

Acknowledgements

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.
Also thanks to CA Plus for the tremendous support provided.

Our Centre

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Our Centre 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;
- 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 ...18/7/22... and signed on its behalf by:

Paul Williamson
.....
Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

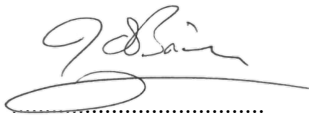
Responsibilities and basis of report
As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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: 19/07/2022

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	105,463	-	105,463	205,946
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Investment income	5	596	-	596	814
Other income	6	-	-	-	2,000
Total Income		112,075	149,619	261,694	318,082
Expenditure on:					
Charitable activities	7	(92,511)	(170,212)	(262,723)	(206,632)
Total Expenditure		(92,511)	(170,212)	(262,723)	(206,632)
Net income/(expenditure)		19,564	(20,593)	(1,029)	111,450
Transfers between funds		(26,098)	26,098	-	-
Net movement in funds		(6,534)	5,505	(1,029)	111,450
Reconciliation of funds					
Total funds brought forward		323,237	18,856	342,093	230,643
Total funds carried forward	20	316,703	24,361	341,064	342,093

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 20.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2022 (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 £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	205,946	-	205,946
Charitable activities	3	3,270	106,052	109,322
Investment income	5	814	-	814
Other income	6	-	2,000	2,000
Total Income		210,030	108,052	318,082
Expenditure on:				
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Total Expenditure		(140,223)	(66,409)	(206,632)
Net income		69,807	41,643	111,450
Transfers between funds		39,905	(39,905)	-
Net movement in funds		109,712	1,738	111,450
Reconciliation of funds				
Total funds brought forward		213,525	17,118	230,643
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Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	77,212	64,985
Current assets			
Debtors	14	6,698	16,331
Cash at bank and in hand	15	258,908	262,901
		265,606	279,232
Creditors: Amounts falling due within one year	16	(1,754)	(2,124)
Net current assets		263,852	277,108
Net assets		341,064	342,093
Funds of the charity:			
Restricted income funds			
Restricted funds	20	24,361	18,856
Unrestricted income funds			
Unrestricted funds		316,703	323,237
Total funds	20	341,064	342,093

For the financial year ending 31 March 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 6 to 17 were approved by the trustees, and authorised for issue on 18/7/22 and signed on their behalf by:

P Stojanovic

.....
Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 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
Our Centre 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	19,235	19,235	28,740
Grants, including capital grants;			
Government grants	86,228	86,228	177,206
	105,463	105,463	205,946

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Activities	1,193	-	1,193	-
General administration	650	1,042	1,692	20
Grants & donations	-	65,393	65,393	83,666
Wheelchair & room hire	459	-	459	1,941
Registration	2,031	704	2,735	670
Fundraising	433	-	433	87
GladRags sales	1,250	-	1,250	-
Transport fares & hire	-	82,480	82,480	22,341
Other revenue	-	-	-	597
	6,016	149,619	155,635	109,322

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	24,166	41,073	65,239
Ashfield District Council	10,667	16,000	26,667
Arnold Clark Community Fund	1,000	-	1,000
Bassetlaw Action Centre	700	6,300	7,000
Catch 22 Nottinghamshire	9,994	-	9,994
J. N. Derbyshire Trust	200	1,800	2,000
HMRC JRS	51,395	-	51,395
Sundry grants & donations	7,341	220	7,561
	105,463	65,393	170,856

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	596	596	814

6 Other income

	Total 2022 £	Total 2021 £
Gains on sale of tangible fixed assets for charity's own use	-	2,000

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Activities & supplies	676	217	893	524
Card machine & bank charges	43	174	217	930
GladRags shop costs	160	-	160	-
Cleaning	43	269	312	341
Depreciation	2,855	13,509	16,364	13,639
Subscriptions	-	335	335	215
Hospitality	1,259	602	1,861	26
IT software & consumables	259	294	553	1,515
Training	228	-	228	-
Legal & professional	129	1,268	1,397	1,291
Insurance	788	-	788	1,888
Payroll service	315	1,061	1,376	1,550
Premises maintenance	422	2,099	2,521	167
Equipment, repairs & renewals	20	31	51	30
Rent, room hire & utilities	273	1,744	2,017	1,381
Printing, stationery & postage	126	949	1,075	1,111
Telephone & internet	210	1,889	2,099	1,751
Vehicle running costs & insurance	-	40,838	40,838	15,605
Volunteer expenses	163	4,522	4,685	3,281
Wages, NI & pension	84,542	100,411	184,953	161,387
	92,511	170,212	262,723	206,632

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	16,364	13,639
	16,364	13,639

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	175,481	154,915
Social security costs	6,632	4,100
Pension costs	2,840	2,372
	184,953	161,387

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	11	12

8 (2021 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,840 (2021 - £2,372).

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 £36,683 (2021 - £31,413).

10 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.

11 Related party transactions

There were no related party transactions in the year.

12 Fees payable to independent examiner

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

	2022 £	2021 £
Independent examination	1,095	1,065
Other financial services	1,197	1,292
	2,292	2,357

13 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2021	72,536	4,650	168,055	6,101	15,932	267,274
Additions	-	-	26,555	2,036	-	28,591
At 31 March 2022	72,536	4,650	194,610	8,137	15,932	295,865
Depreciation						
At 1 April 2021	18,866	4,650	156,740	6,101	15,932	202,289
Charge for the year	2,176	-	13,509	679	-	16,364
At 31 March 2022	21,042	4,650	170,249	6,780	15,932	218,653
Net book value						
At 31 March 2022	51,494	-	24,361	1,357	-	77,212
At 31 March 2021	53,670	-	11,315	-	-	64,985

14 Debtors

	2022 £	2021 £
Trade debtors	2,698	1,993
Other debtors	4,000	14,338
	6,698	16,331

15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	312	151
Cash at bank	258,596	262,750
	258,908	262,901

16 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	50
Other creditors	294	367
Accruals	1,460	1,707
	1,754	2,124

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.

18 Taxation

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

19 Analysis of net assets between funds

	Unrestricted			
	General £	Designated £	Restricted £	2022 Total funds £
Tangible fixed assets	52,851	-	24,361	77,212
Current assets	128,192	137,414	-	265,606
Current liabilities	(1,754)	-	-	(1,754)
Total net assets	179,289	137,414	24,361	341,064

	Unrestricted			
	General £	Designated £	Restricted £	2021 Total funds £
Tangible fixed assets	53,670	-	11,315	64,985
Current assets	108,179	163,512	7,541	279,232
Current liabilities	(2,124)	-	-	(2,124)
Total net assets	159,725	163,512	18,856	342,093

20 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General fund	159,725	112,075	(92,511)	-	179,289
Designated					
Building & Vehicle Funds	163,512	-	-	(26,098)	137,414
Total unrestricted funds	323,237	112,075	(92,511)	(26,098)	316,703
Restricted funds					
Salaries (Awards for All)	7,541	-	(7,541)	-	-
Transport fund	11,315	149,619	(162,671)	26,098	24,361
Total restricted funds	18,856	149,619	(170,212)	26,098	24,361
Total funds	342,093	261,694	(262,723)	-	341,064

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General fund	89,918	210,030	(140,223)	-	159,725
Designated					
Building & Vehicle Funds	123,607	-	-	39,905	163,512
Total unrestricted funds	213,525	210,030	(140,223)	39,905	323,237
Restricted					
Salaries (Awards for All)	-	9,881	(2,340)	-	7,541
Transport fund	17,118	98,171	(64,069)	(39,905)	11,315
Total restricted funds	17,118	108,052	(66,409)	(39,905)	18,856
Total funds	230,643	318,082	(206,632)	-	342,093

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

Transport fund is the net book value of vehicles and hence the transfer from the designated fund is to keep the balance at this level each year.
Salaries (Awards for All) - funding from National Lottery Community Fund towards salary.

OUR CENTRE

England & Wales - Charity number 1119588

Accounts

Annual Report 2020-2021

We are very grateful to our funders:-

Nottinghamshire County Council

Ashfield District Council

6 Pond Street, Kirkby In Ashfield
Nottingham
NG17 7AH

Tel: 01623 753192
Email: ourcentre@hotmail.co.uk
Website: www.ourcentre.org.uk
Registered charity no: 1119588
Company No: 5956771

Board of Trustees

Chairperson:	Mr Paul Williamson
Vice Chair:	Mrs Helen Williamson
Treasurer:	Mrs Pauline Stojanovic
Trustees:	Mr Alberto Rovido
	Mrs Christina Rowe
	Mr Rob Barker
	Mrs Chris Harris

Cllr John Knight - NCC representative

Cllr Warren Nuttall - ADC representative

Mrs Gillian Welch - ADC representative

Appointed Examiner of Accounts:

Community Accounting Plus

Manager's Report:

A unique year for everyone involved, an extremely steep learning curve and a humbling experience. As a centre we have acquired more skills; furlough, business grants and virtual meetings to name a few. As an individual I have witnessed emotions in people that I haven't seen in them before; fear, loneliness, anxiety, yearning, confusion and resignation, which has resulted in poorer physical and mental health. Volunteers always go the extra mile but this year we have seen them do the full marathon, so thank you very much. There has been some beauty that has shone amongst the devastation of the past year, not least is the solidarity … and boy have we been cohesive in our support of the community. I'm running out of space but I want to thank Paddy, who joined us in January - however did we manage without him? I also thank the trustees for their support and availability; our funders for their confidence in our abilities; our customers who bring us laughter and tears in equal measures but we love them. This leads me to Matt and Elden and I haven't room for all the superlatives I'd need to fully describe how amazing you are - thank you both - you also bring me laughter and tears in equal measure!

Angie

Report by the Chair of Trustees

As we approach the lifting of COVID restrictions we can now start to look forward once again to what we think of as normal and we at OUR CENTRE are busy preparing to start up with life as it was. Not that we haven't been busy working on behalf of the community throughout the last year; albeit whilst demand for our usual services was initially curtailed by the closure of venues and restrictions of movements imposed on us. Once again, we give thanks to the hard-working team of Matt, Elden and Angie, who have worked tirelessly to uphold the values of OUR CENTRE in supporting the needs of the local and vulnerable members of our area. We have diversified to assist our members by making home grocery deliveries and taking members from Mansfield and Ashfield for their COVID vaccinations. Behind the scenes we have being active in repairing and modifying our bus fleet and buildings. Once lockdown restrictions were lifted, we tentatively began running our popular groups Cosy Cuppa and Seated Exercise and our newly established group for 90+ ages with reduced numbers adhering to the guidelines. However, we are in good shape to get going when the restrictions are fully removed. Once again, we continue to be supported by Nottinghamshire County Council and Ashfield District Council and we are grateful for their continuing help and support. Closer to home I feel that I would, on your behalf, like to give a big thank you to Jean Craske who retired recently from her role as Finance Worker and wish her a long, and happy retirement although I have already seen her ironing in Glad Rags. A welcome too to Paddy Ryan who has joined our team as a volunteer/admin support worker - many of you will, no doubt, have spoken to him on the phone.

Finally, I want to alert you to our forthcoming 40th anniversary! We will be holding a celebratory event and opening a new charity shop, here at the centre. Watch this space for further news. We look forward to pressing the "play" button (currently on "pause") and seeing you all again in the very near future.

Paul Williamson

Minibuses, Shoppers, Ring&Ride

Vehicles: 10

Miles: 9,506

Passenger boardings: 2,051

Group Members: 83 *

Individual Members: 610 *

** rolled over from 2019/20*

Walking group

Monthly walks have been suspended this year due to walk leaders being in isolation. We have however done some one to one walks with members [up and down the street] to keep them mobile. We look forward to Roy Smith and Sandra Shooter returning in the not too distant future to continue their excellent work.

Individual walks: 52

Cosy Cuppa

During the 'tiers' we were able to support Cosy Cuppa by reducing numbers and rotating the attendance list, so that everyone who wanted to attend, had the opportunity to meet friends and enjoy some social interaction, which they had very muched missed. Many thanks to Jane Pollard for facilitating these meetings.

Sessions: 20 Attendance: 115

Funding and Donations received from:

Nottinghamshire County Council, Ashfield District Council, Cllr John Knight, Awards For All, Martin Lewis Emergency Fund, Active Partners Trust, National Emergencies Trust, Bassetlaw Action Centre and many individuals and group members of Our Centre.

Thank you all for making a difference.

Caring Codgers

Helping to reduce isolation in Ashfield amongst older people with mobility problems. They haven't met at all this year due to anxiety around the Coronavirus. They have all isolated due to age and multiple health issues.

We have remained in contact with them throughout.

Staff members: Matt Pike, Dave Bramwell, Elden Skinner, Jay Osmond, Ian Craske, Jen Hannant, John Blount, Alan Anderson, Richard Dove, Adrian Rowe, Paddy Ryan, Jean Craske, and Angie Peppard.

Voluntary Car Scheme

Miles covered: 84,108

Journeys: 8,750

Trips: 8,882

Thank you all for giving back to the community with your time and commitment.

Volunteers…. always making a difference. Thank you

Wheelchair Hire

Various size wheelchairs are available and these were hired out for individual members who needed to travel for health appointments. This year we have waivered the hire fee and delivered and collected them free of charge. They are also used frequently on our Ring & Ride journeys for those who have difficulty from door to bus.

No. of wheelchairs borrowed: 71

More 2 Life

Weekly chair based exercise sessions at Our Centre followed by refreshments. Helen has enabled the classes to successfully continue by creating a safe environment, with reduced numbers attending on a rota basis. Chris has been isolating for most of this year and has been missed.

Sessions: 26 Attendance:156

Achievements This Year

COVID-19 crisis management - providing support and comfort for vulnerable, isolated members and their families.

Employing a Volunteer Support/Admin worker

Reducing numbers to enable social, exercise and well-being groups to continue safely

90+ group for isolated individuals

Volunteers: Jane Pollard, Chris Wymant, Roy Smith, Sandra Shooter, Chris Rowe, John Bower, Ken Thompson, Norma Severn, Dave Millard, Paul Williamson, John Dove, Andy Jones, Don Ward, John Knight, Glen Smith, Rob Barker, Eileen Ryan, Helen Williamson, Gill Welch, Eileen Lawrence, Mike Burn, Betty Bostock, Dave Rothery, Pauline Stojanovic, Alberto Rovida, Jean Toseland, Anne Morecroft, John Turner, Gary Chauntry, Geoff Ware, Chris Vardy, Dave Butler, Chris Burley, Chris Young, Danielle Stojanovic, Stuart Wigman, Jayne Harwood, Alan Kelly, Peter Bird, Claire Cook, Louise Pashley, Jeff Thomas, Jean Craske and last but not least Sally Anne Kent. I must include the staff members who volunteered to do jobs during the COVID –19 lockdowns, which were outside of their job description - Matt Pike, Elden Skinner, Jenny Hannant, Dave Bramwell and myself.

Our Centre is committed to promoting and valuing equality & diversity in all of its activities. We welcome and celebrate the diversity of the communities and are strongly committed to achieving equal opportunities and access for all people and groups in society. Equality & diversity is the cornerstone of all of our policies and procedures. We are proud of the actions we take to eliminate discrimination and prejudice to ensure inclusion and engagement for all the people who work and volunteer with us or wish to use our services. We will continue to strive towards a culture that is diverse and which recognises and develops the potential of all our staff, volunteers and service users and we will go above and beyond the minimum legal requirements in order to achieve this.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 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 £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	25,083	-	25,083
Charitable activities	3	10,855	242,470	253,325
Investment income	5	1,850	-	1,850
Total Income		37,788	242,470	280,258
Expenditure on:				
Charitable activities	7	(45,689)	(248,131)	(293,820)
Other expenditure	8	-	(240)	(240)
Total Expenditure		(45,689)	(248,371)	(294,060)
Net expenditure		(7,901)	(5,901)	(13,802)
Transfers between funds		11,893	(11,893)	-
Net movement in funds		3,992	(17,794)	(13,802)
Reconciliation of funds				
Total funds brought forward		209,533	34,912	244,445
Total funds carried forward	21	213,525	17,118	230,643

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	205,946	-	205,946	25,083
Charitable activities	3	3,270	106,052	109,322	253,325
Investment income	5	814	-	814	1,850
Other income	6	-	2,000	2,000	-
Total Income		210,030	108,052	318,082	280,258
Expenditure on:					
Charitable activities	7	(140,223)	(66,409)	(206,632)	(293,820)
Other expenditure	8	-	-	-	(240)
Total Expenditure		(140,223)	(66,409)	(206,632)	(294,060)
Net income/(expenditure)		69,807	41,643	111,450	(13,802)
Transfers between funds		39,905	(39,905)	-	-
Net movement in funds		109,712	1,738	111,450	(13,802)
Reconciliation of funds					
Total funds brought forward		213,525	17,118	230,643	244,445
Total funds carried forward	21	323,237	18,856	342,093	230,643

QuickBooks information inputted and coordinated by Jean Craske & Matt Pike

Accounts by CAPlus

Message from our Treasurer:

2020/2021 has been an unusual year particularly from the finance perspective. Covid-19 has certainly impacted on everyone and everything. Thank you to Jean who retired from her role in dealing with the day to day finances. Matt took over this role, along with producing reports and taking the lead in keeping the finances of the centre in order. He has done a sterling job, and given the circumstances he has been exceptional in understanding the implications of furlough, which has helped to keep the staff in employment. Elden has successfully dealt with all the business grants and insurances, again this has helped to keep us above water. Despite the challenges, Our Centre continues into 2021 to celebrate its 40th Anniversary. Thank you for all the dedication and we remain hopeful that when restrictions lift we can look forward to getting back to full capacity.

Pauline Stojanovic

Message from Matt:

Well what can I say about the past 12 months ….Coronavirus hit us like a high speed train and we had to move fast to ensure that we located and applied for all grants for which we were eligible. As always we pulled together as a team and forged our way through the fog. The priorities were to try and keep staff in employment [thank you furlough] and keep the transport workable for emergency health appointments. So far we have delivered, but we need to keep working towards self – sufficiency; it's always out of reach but that's the aim. Thank you to all the drivers for their support and customers who keep me sane and make crazy depending who they are :-)

Here's to a prosperous 2021-22

Matt Pike

Minibuses:

To save on insurance costs, most buses have been taken off road and parked in the compound. I initially adapted three buses to make them Covid secure, which enabled safe transport for emergency health care appointments and vaccinations. I have fitted all minibus driver cabin areas with protective screens, sanitisers, visors, face masks and antiseptic cleaning equipment. I have continued to do minor repairs and adaptations to the buses, ordering supplies online to reduce costs. I've negotiated with insurance companies, photocopier suppliers and card machine companies for best deals, assisted Matt by doing the bank deposit runs and attended strategic meetings around transport needs. I am the first call with any breakdown issues and unexpected maintenance faults and I'm also a driver. Thank you to everyone at the centre for pulling together during a difficult time.

Elden Skinner

Company registration number: 05956771
Charity registration number: 1119588

Our Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

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

Our Centre

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Our Centre

Reference and Administrative Details

Trustees	Paul Williamson, Chair Helen Williamson, Vice Chair Pauline Stojanovic, Treasurer Norma Severn Rob Barker Christina Rowe Alberto Rovida
Secretary	Jean Craske
Senior Management Team	Angela Peppard, Manager
Principal Office	6 Pond Street Kirkby-in-Ashfield Nottinghamshire NG17 7AH
Company Registration Number	05956771
Charity Registration Number	1119588
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Our Centre

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 31 March 2021.

Trustees

Paul Williamson, Chair

Helen Williamson, Vice Chair

Pauline Stojanovic, Treasurer

Norma Severn

Rob Barker

Christina Rowe

Alberto Rovida

Chris Harris (resigned 21 October 2020)

John Kerry (resigned 21 October 2020)

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 5 October 2006. 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

Vacant positions are advertised on the Our Centre website, the Our Centre newsletter, local radio, in community centres, libraries and on social media. All applications are presented at a Trustee Meeting with their proposals and this is followed up with an induction meeting and training if appropriate.

Objectives and activities

Objects and aims

To support Kirkby-in-Ashfield and the wider community with services to aid healthier, independent lifestyles and ease isolation, financial hardship and well-being.

Public benefit

Community transport via fully accessible minibuses and a voluntary car scheme, volunteer recruitment and support, wheelchair hire, walking groups, chair based exercise groups, self help groups, social groups, recycling of clothes and other household items, shopper services and resource centre.
These activities increase skills and confidence, reduce isolation, enhance physical and emotional well-being and promote good mental health.

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.

Our Centre

Trustees' Report

Achievements and performance
We adapted the centre building to Covid-19 restrictions so we could operate in all tiers and lockdown at a reduced level.

The community transport minibuses were also adapted to Covid -19 guidelines so volunteers could continue to carry out emergency and health appointments.

Chair based exercise and social groups continued to be volunteer led where guidelines allowed.

Wheelchair hire continued with volunteers delivering and collecting wheelchairs to and from homes.

Volunteer rota set up to provide shopping services, food parcel delivery, telephone services, doorstep visits and email service to families throughout lockdowns and tiers.

Volunteer support and admin post started.

Special thanks to our funders, staff and volunteers and the community for supporting the work we do.

Financial review
Currently our financial position remains stable due to support from funders and through business grants.

Policy on reserves

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that Our Centre ceases to be viable. The level of reserves is reviewed annually and adjusted appropriately by the management committee. The charity currently has reserves to cover three months running costs.

Principal risks and uncertainties

Financial risks
Loss of funding.
Replacement of minibuses.

Our Centre

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Our Centre 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 1/07/21 and signed on its behalf by:

Paul Williamson
Trustee

Our Centre

Independent Examiner's Report to the trustees of Our Centre

Independent examiner's report to the trustees of Our Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 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
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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: 7/7/21

Our Centre

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	205,946	-	205,946	25,083
Charitable activities	3	3,270	106,052	109,322	253,325
Investment income	5	814	-	814	1,850
Other income	6	-	2,000	2,000	-
Total Income		210,030	108,052	318,082	280,258
Expenditure on:					
Charitable activities	7	(140,223)	(66,409)	(206,632)	(293,820)
Other expenditure	8	-	-	-	(240)
Total Expenditure		(140,223)	(66,409)	(206,632)	(294,060)
Net income/(expenditure)		69,807	41,643	111,450	(13,802)
Transfers between funds		39,905	(39,905)	-	-
Net movement in funds		109,712	1,738	111,450	(13,802)
Reconciliation of funds					
Total funds brought forward		213,525	17,118	230,643	244,445
Total funds carried forward	21	323,237	18,856	342,093	230,643

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 21.

Our Centre

Statement of Financial Activities for the Year Ended 31 March 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 £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	25,083	-	25,083
Charitable activities	3	10,855	242,470	253,325
Investment income	5	1,850	-	1,850
Total Income		37,788	242,470	280,258
Expenditure on:				
Charitable activities	7	(45,689)	(248,131)	(293,820)
Other expenditure	8	-	(240)	(240)
Total Expenditure		(45,689)	(248,371)	(294,060)
Net expenditure		(7,901)	(5,901)	(13,802)
Transfers between funds		11,893	(11,893)	-
Net movement in funds		3,992	(17,794)	(13,802)
Reconciliation of funds				
Total funds brought forward		209,533	34,912	244,445
Total funds carried forward	21	213,525	17,118	230,643

Our Centre

(Registration number: 05956771)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	14	64,985	73,429
Current assets			
Debtors	15	16,331	11,302
Cash at bank and in hand	16	262,901	149,327
		279,232	160,629
Creditors: Amounts falling due within one year	17	(2,124)	(3,415)
Net current assets		277,108	157,214
Net assets		342,093	230,643
Funds of the charity:			
Restricted income funds			
Restricted funds	21	18,856	17,118
Unrestricted income funds			
Unrestricted funds		323,237	213,525
Total funds	21	342,093	230,643

For the financial year ending 31 March 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 17 were approved by the trustees, and authorised for issue on 1/07/21 and signed on their behalf by:

P Stojanovic
.....
Pauline Stojanovic
Trustee

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 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
Our Centre 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.

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.

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, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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 on a straight line basis as follows:

Asset class	Depreciation method and rate
Land & buildings	3%
Fixtures & fittings	10%
General equipment	20%
IT equipment	33.3%
Motor vehicles	20%

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.

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.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 2021	Total 2020
	£	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	28,740	28,740	11,465
Grants, including capital grants;			
Government grants	177,206	177,206	13,618
	205,946	205,946	25,083

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Activities	-	-	-	1,245
General administration	-	20	20	17
Grants & donations	-	83,666	83,666	74,936
Wheelchair & room hire	1,941	-	1,941	5,374
Registration	645	25	670	5,138
Sales & fundraising	87	-	87	958
Transport fares & hire	-	22,341	22,341	165,065
Other revenue	597	-	597	592
	3,270	106,052	109,322	253,325

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	15,450	55,980	71,430
Ashfield District Council	28,823	16,000	44,823
Active Partners Trust	4,670	-	4,670
Bassetlaw Action Centre	200	1,800	2,000
National Lottery Community Fund	-	9,881	9,881
Martin Lewis (Emergency Fund)	12,000	-	12,000
National Emergencies Trust	10,000	-	10,000
HMRC JRS	132,933	-	132,933
Sundry grants & donations	1,870	5	1,875
	205,946	83,666	289,612

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	814	814	1,850

6 Other income

	Restricted funds £	Total 2021 £	Total 2020 £
Gains on sale of tangible fixed assets for charity's own use	2,000	2,000	-

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Activities & supplies	174	350	524	-
Card machine	95	835	930	-
Cleaning	53	288	341	15
Depreciation	2,641	10,998	13,639	15,000
Subscriptions	-	215	215	-
Hospitality	26	-	26	118
IT software & consumables	152	1,363	1,515	469
Legal & professional	129	1,162	1,291	1,278
Payroll service	239	1,311	1,550	1,258
Premises maintenance	70	97	167	5,186
Equipment, repairs & renewals	30	-	30	496
Rent, room hire & utilities	215	1,166	1,381	1,940
Printing, stationery & postage	146	965	1,111	3,155
Sundry expenses	-	-	-	429
Telephone & internet	175	1,576	1,751	2,704
Vehicle running costs & insurance	1,888	15,605	17,493	63,455
Volunteer expenses	440	2,841	3,281	2,105
Wages, NI & pension	133,750	27,637	161,387	196,212
	140,223	66,409	206,632	293,820

8 Other expenditure

	Total 2021 £	Total 2020 £
Loss on sale of tangible fixed assets held for charity's own use	-	240
	-	240

9 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Loss on disposal of fixed assets held for the charity's own use	-	240
Depreciation of fixed assets	13,639	15,000
	13,639	15,240

10 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.

11 Fees payable to independent examiner

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

	2021 £	2020 £
Independent examination	1,065	1,065
Other financial services	1,292	1,048
	2,357	2,113

12 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	154,915	184,896
Social security costs	4,100	8,295
Pension costs	2,372	3,021
	161,387	196,212

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	12	12

9 (2020 - 11) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,372 (2020 - £3,021).

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 £31,413 (2020 - £35,461).

13 Taxation

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

14 Tangible fixed assets

	Land and buildings £	Fixtures & fittings £	Motor vehicles £	IT equipment £	General equipment £	Total £
Cost						
At 1 April 2020	72,536	4,650	227,018	6,101	15,932	326,237
Additions	-	-	5,195	-	-	5,195
Disposals	-	-	(64,158)	-	-	(64,158)
At 31 March 2021	72,536	4,650	168,055	6,101	15,932	267,274
Depreciation						
At 1 April 2020	16,690	4,185	209,900	6,101	15,932	252,808
Charge for the year	2,176	465	10,998	-	-	13,639
Eliminated on disposals	-	-	(64,158)	-	-	(64,158)
At 31 March 2021	18,866	4,650	156,740	6,101	15,932	202,289
Net book value						
At 31 March 2021	53,670	-	11,315	-	-	64,985
At 31 March 2020	55,846	465	17,118	-	-	73,429

15 Debtors

	2021 £	2020 £
Trade debtors	1,993	11,302
Other debtors	14,338	-
	16,331	11,302

16 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	151	289
Cash at bank	262,750	149,038
	262,901	149,327

17 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	50	1,250
Other creditors	367	887
Accruals	1,707	1,278
	2,124	3,415

18 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.

19 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2021 Total funds
	General £	Designated £	£	£
Tangible fixed assets	53,670	-	11,315	64,985
Current assets	108,179	163,512	7,541	279,232
Current liabilities	(2,124)	-	-	(2,124)
Total net assets	159,725	163,512	18,856	342,093

	Unrestricted funds		Restricted funds	2020 Total funds
	General £	Designated £	£	£
Tangible fixed assets	56,311	-	17,118	73,429
Current assets	37,022	123,607	-	160,629
Current liabilities	(3,415)	-	-	(3,415)
Total net assets	89,918	123,607	17,118	230,643

20 Related party transactions

There were no related party transactions in the year.

Our Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

21 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General fund	89,918	210,030	(140,223)	-	159,725
Designated					
Building & Vehicle Funds	123,607	-	-	39,905	163,512
Total Unrestricted funds	213,525	210,030	(140,223)	39,905	323,237
Restricted funds					
Salaries (Awards for All)	-	9,881	(2,340)	-	7,541
Transport fund	17,118	98,171	(64,069)	(39,905)	11,315
Total restricted funds	17,118	108,052	(66,409)	(39,905)	18,856
Total funds	230,643	318,082	(206,632)	-	342,093

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General					
General fund	97,819	37,788	(45,689)	-	89,918
Designated					
Building & Vehicle Funds	111,714	-	-	11,893	123,607
Total unrestricted funds	209,533	37,788	(45,689)	11,893	213,525
Restricted funds					
Transport fund	30,917	242,470	(244,376)	(11,893)	17,118
Makeovers Matter	3,995	-	(3,995)	-	-
Total restricted funds	34,912	242,470	(248,371)	(11,893)	17,118
Total funds	244,445	280,258	(294,060)	-	230,643

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

Transport fund is the net book value of vehicles.
Salaries (Awards for All) - funding from National Lottery Community Fund towards salary.

Annual accounts 31 March 2021
report to the management committee

Our Centre
6 Pond Street
Kirkby-in-Ashfield
Nottinghamshire
NG17 7AH

Please reply to Romana

29th June 2021

Dear Board Members,

We are pleased to supply final copies of your accounts for the period ending as above. Please either print 3 copies, each copy to be dated, signed in **black ink** and returned to us OR sign and date the pdf accounts electronically and email them back to your Accountant. You should already have received our invoice for the work. Once we have confirmed receipt of your payment, we will then sign and return the final accounts to you.

On completion of the work we have no specific recommendations to make regarding the financial management of your organisation.

If you need further advice or explanations, please do not hesitate to contact us.

For next year, it will help us greatly with planning our work if you could make a note to contact us prior to your year-end to agree the timing of the work. If you wish to have your accounts to present at your AGM, we recommend you clear the date of the meeting with us to ensure the accounts will be ready.

Finally, we would be most grateful if you would complete the enclosed monitoring/feedback form and return it to us.

Yours faithfully,

John O'Brien MSc FCCA FCIE

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

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Community Accounting Plus is a registered Charitable Incorporated Organisation No 1080565
CA Plus gratefully acknowledges financial assistance from Nottingham City Council and Nottinghamshire County Council

Community Accounting Plus

Monitoring & Feedback Form

This Form is to cover the accounts work done by Romana

It would greatly assist Community Accounting Plus both to monitor and improve its services if you would kindly complete this form by ticking the various spaces and returning it to John O'Brien or by email to support@caplus.org.uk

Organisation – Our Centre

Timing
Please indicate your assessment of whether the work was carried out at the expected time, whether appointments were kept, etc.

Excellent ___ Good ____ Average ___ Poor ___ Bad ___

Explanations
Please indicate whether the work carried out by Community Accounting Plus was explained clearly, both during the process and the finished product.

Excellent ___ Good ____ Average ___ Poor ___ Bad ___

General
Please indicate your overall satisfaction with the services you have received from Community Accounting Plus.

Excellent ___ Good ____ Average ___ Poor ___ Bad ___

Comments
Please give below any comments you may have on each of the services you receive, improvements we could make and any other services you think Community Accounting Plus could or should provide.

Are you interested in knowing more about other services CA Plus offers? Please let us have your contact details and we will be in touch.

Payroll__ Online Quickbooks ___ Training ___ Consultancy____ Bookkeeping___

Name: **Email Address:**

Thank you