

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.

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 our 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 Rovidia, Jean Toseland, Anne Morecroft, John Turner, Gary Chantry, 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.

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.



Annual Report 2022-2023

We are very grateful to our funders:-



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 Rovidia

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

Glad Rags from this



..... to this



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

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 on24/07/23..... 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 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.

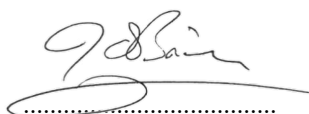
Independent examiner's statement

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		<u>24,131</u>	<u>238,066</u>	<u>262,197</u>	<u>261,694</u>
Expenditure on:					
Charitable activities	8	<u>(61,319)</u>	<u>(234,386)</u>	<u>(295,705)</u>	<u>(262,723)</u>
Total Expenditure		<u>(61,319)</u>	<u>(234,386)</u>	<u>(295,705)</u>	<u>(262,723)</u>
Net (expenditure)/income		(37,188)	3,680	(33,508)	(1,029)
Transfers between funds		<u>(19,509)</u>	<u>19,509</u>	<u>-</u>	<u>-</u>
Net movement in funds		(56,697)	23,189	(33,508)	(1,029)
Reconciliation of funds					
Total funds brought forward		<u>316,703</u>	<u>24,361</u>	<u>341,064</u>	<u>342,093</u>
Total funds carried forward	21	<u><u>260,006</u></u>	<u><u>47,550</u></u>	<u><u>307,556</u></u>	<u><u>341,064</u></u>

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

The funds breakdown for the period is shown in note 21.

The notes on pages 9 to 18 form an integral part of these financial statements.

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		<u>112,075</u>	<u>149,619</u>	<u>261,694</u>
Expenditure on:				
Charitable activities	8	<u>(92,511)</u>	<u>(170,212)</u>	<u>(262,723)</u>
Total Expenditure		<u>(92,511)</u>	<u>(170,212)</u>	<u>(262,723)</u>
Net income/(expenditure)		19,564	(20,593)	(1,029)
Transfers between funds		<u>(26,098)</u>	<u>26,098</u>	-
Net movement in funds		(6,534)	5,505	(1,029)
Reconciliation of funds				
Total funds brought forward		<u>323,237</u>	<u>18,856</u>	<u>342,093</u>
Total funds carried forward	21	<u><u>316,703</u></u>	<u><u>24,361</u></u>	<u><u>341,064</u></u>

The notes on pages 9 to 18 form an integral part of these financial statements.

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	<u>105,572</u>	<u>258,908</u>
		108,178	265,606
Creditors: Amounts falling due within one year	17	<u>(2,604)</u>	<u>(1,754)</u>
Net current assets		<u>105,574</u>	<u>263,852</u>
Net assets		<u>307,556</u>	<u>341,064</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	21	47,550	24,361
Unrestricted income funds			
Unrestricted funds		<u>260,006</u>	<u>316,703</u>
Total funds	21	<u>307,556</u>	<u>341,064</u>

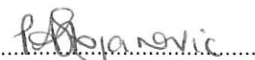
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 on24/07/23.... and signed on their behalf by:


Pauline Stojanovic
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

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.

Our Centre

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

Expenditure

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

Charitable activities

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

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.

Our Centre

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

Cash and cash equivalents

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

Fund structure

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

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

Our Centre

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

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
	<u>9,531</u>	<u>80,150</u>	<u>89,681</u>

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
	<u>4,820</u>	<u>4,820</u>	<u>1,683</u>

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
	<u>1,591</u>	<u>1,591</u>	<u>596</u>

7 Other income

	Unrestricted General £	Total 2023 £	Total 2022 £
Rental income	338	338	-
	<u>338</u>	<u>338</u>	<u>-</u>

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
	<u>61,319</u>	<u>234,386</u>	<u>295,705</u>	<u>262,723</u>

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>18,357</u>	<u>16,364</u>
	<u>18,357</u>	<u>16,364</u>

Our Centre

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

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
	<u>199,630</u>	<u>184,953</u>

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	<u>11</u>	<u>11</u>

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.

Our Centre

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

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
	<u>2,146</u>	<u>2,292</u>

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	<u>114,548</u>	<u>-</u>	<u>26,719</u>	<u>-</u>	<u>1,860</u>	<u>143,127</u>
At 31 March 2023	<u>187,084</u>	<u>4,650</u>	<u>221,329</u>	<u>8,137</u>	<u>17,792</u>	<u>438,992</u>
Depreciation						
At 1 April 2022	21,042	4,650	170,249	6,780	15,932	218,653
Charge for the year	<u>5,612</u>	<u>-</u>	<u>11,694</u>	<u>679</u>	<u>372</u>	<u>18,357</u>
At 31 March 2023	<u>26,654</u>	<u>4,650</u>	<u>181,943</u>	<u>7,459</u>	<u>16,304</u>	<u>237,010</u>
Net book value						
At 31 March 2023	<u>160,430</u>	<u>-</u>	<u>39,386</u>	<u>678</u>	<u>1,488</u>	<u>201,982</u>
At 31 March 2022	<u>51,494</u>	<u>-</u>	<u>24,361</u>	<u>1,357</u>	<u>-</u>	<u>77,212</u>

15 Debtors

	2023 £	2022 £
Trade debtors	2,606	2,698
Other debtors	<u>-</u>	<u>4,000</u>
	<u>2,606</u>	<u>6,698</u>

Our Centre

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

16 Cash and cash equivalents

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

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	304	294
Accruals	2,300	1,460
	<u>2,604</u>	<u>1,754</u>

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			2023 Total funds £
	General £	Designated £	Restricted £	
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	<u>256,649</u>	<u>3,357</u>	<u>47,550</u>	<u>307,556</u>

	Unrestricted			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	<u>179,289</u>	<u>137,414</u>	<u>24,361</u>	<u>341,064</u>

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					
<i>General</i>					
General fund	179,289	24,131	(61,319)	114,548	256,649
<i>Designated</i>					
Building & Vehicle Funds	137,414	-	-	(134,057)	3,357
Total unrestricted funds	<u>316,703</u>	<u>24,131</u>	<u>(61,319)</u>	<u>(19,509)</u>	<u>260,006</u>
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	<u>24,361</u>	<u>238,066</u>	<u>(234,386)</u>	<u>19,509</u>	<u>47,550</u>
Total funds	<u><u>341,064</u></u>	<u><u>262,197</u></u>	<u><u>(295,705)</u></u>	<u><u>-</u></u>	<u><u>307,556</u></u>

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					
<i>General</i>					
General fund	159,725	112,075	(92,511)	-	179,289
<i>Designated</i>					
Building & Vehicle Funds	<u>163,512</u>	<u>-</u>	<u>-</u>	<u>(26,098)</u>	<u>137,414</u>
Total unrestricted funds	<u>323,237</u>	<u>112,075</u>	<u>(92,511)</u>	<u>(26,098)</u>	<u>316,703</u>
Restricted					
Salaries (Awards for All)	7,541	-	(7,541)	-	-
Transport fund	<u>11,315</u>	<u>149,619</u>	<u>(162,671)</u>	<u>26,098</u>	<u>24,361</u>
Total restricted funds	<u>18,856</u>	<u>149,619</u>	<u>(170,212)</u>	<u>26,098</u>	<u>24,361</u>
Total funds	<u><u>342,093</u></u>	<u><u>261,694</u></u>	<u><u>(262,723)</u></u>	<u><u>-</u></u>	<u><u>341,064</u></u>

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 on24/07/23..... 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 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.

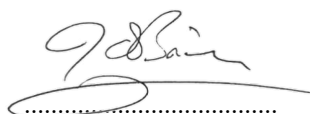
Independent examiner's statement

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		<u>24,131</u>	<u>238,066</u>	<u>262,197</u>	<u>261,694</u>
Expenditure on:					
Charitable activities	8	<u>(61,319)</u>	<u>(234,386)</u>	<u>(295,705)</u>	<u>(262,723)</u>
Total Expenditure		<u>(61,319)</u>	<u>(234,386)</u>	<u>(295,705)</u>	<u>(262,723)</u>
Net (expenditure)/income		(37,188)	3,680	(33,508)	(1,029)
Transfers between funds		<u>(19,509)</u>	<u>19,509</u>	<u>-</u>	<u>-</u>
Net movement in funds		(56,697)	23,189	(33,508)	(1,029)
Reconciliation of funds					
Total funds brought forward		<u>316,703</u>	<u>24,361</u>	<u>341,064</u>	<u>342,093</u>
Total funds carried forward	21	<u><u>260,006</u></u>	<u><u>47,550</u></u>	<u><u>307,556</u></u>	<u><u>341,064</u></u>

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

The funds breakdown for the period is shown in note 21.

The notes on pages 9 to 18 form an integral part of these financial statements.

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		<u>112,075</u>	<u>149,619</u>	<u>261,694</u>
Expenditure on:				
Charitable activities	8	<u>(92,511)</u>	<u>(170,212)</u>	<u>(262,723)</u>
Total Expenditure		<u>(92,511)</u>	<u>(170,212)</u>	<u>(262,723)</u>
Net income/(expenditure)		19,564	(20,593)	(1,029)
Transfers between funds		<u>(26,098)</u>	<u>26,098</u>	-
Net movement in funds		(6,534)	5,505	(1,029)
Reconciliation of funds				
Total funds brought forward		<u>323,237</u>	<u>18,856</u>	<u>342,093</u>
Total funds carried forward	21	<u><u>316,703</u></u>	<u><u>24,361</u></u>	<u><u>341,064</u></u>

The notes on pages 9 to 18 form an integral part of these financial statements.

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	<u>105,572</u>	<u>258,908</u>
		108,178	265,606
Creditors: Amounts falling due within one year	17	<u>(2,604)</u>	<u>(1,754)</u>
Net current assets		<u>105,574</u>	<u>263,852</u>
Net assets		<u>307,556</u>	<u>341,064</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	21	47,550	24,361
Unrestricted income funds			
Unrestricted funds		<u>260,006</u>	<u>316,703</u>
Total funds	21	<u>307,556</u>	<u>341,064</u>

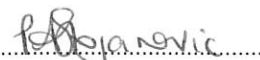
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 on24/07/23.... and signed on their behalf by:


Pauline Stojanovic
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

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.

Our Centre

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

Expenditure

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

Charitable activities

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

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.

Our Centre

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

Cash and cash equivalents

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

Fund structure

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

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
	<u>9,531</u>	<u>9,531</u>	<u>105,463</u>

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
	<u>7,851</u>	<u>238,066</u>	<u>245,917</u>	<u>153,952</u>

Our Centre

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

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
	<u>9,531</u>	<u>80,150</u>	<u>89,681</u>

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
	<u>4,820</u>	<u>4,820</u>	<u>1,683</u>

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
	<u>1,591</u>	<u>1,591</u>	<u>596</u>

7 Other income

	Unrestricted General £	Total 2023 £	Total 2022 £
Rental income	338	338	-
	<u>338</u>	<u>338</u>	<u>-</u>

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
	<u>61,319</u>	<u>234,386</u>	<u>295,705</u>	<u>262,723</u>

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>18,357</u>	<u>16,364</u>
	<u>18,357</u>	<u>16,364</u>

Our Centre

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

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
	<u>199,630</u>	<u>184,953</u>

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	<u>11</u>	<u>11</u>

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.

Our Centre

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

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
	<u>2,146</u>	<u>2,292</u>

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	<u>114,548</u>	<u>-</u>	<u>26,719</u>	<u>-</u>	<u>1,860</u>	<u>143,127</u>
At 31 March 2023	<u>187,084</u>	<u>4,650</u>	<u>221,329</u>	<u>8,137</u>	<u>17,792</u>	<u>438,992</u>
Depreciation						
At 1 April 2022	21,042	4,650	170,249	6,780	15,932	218,653
Charge for the year	<u>5,612</u>	<u>-</u>	<u>11,694</u>	<u>679</u>	<u>372</u>	<u>18,357</u>
At 31 March 2023	<u>26,654</u>	<u>4,650</u>	<u>181,943</u>	<u>7,459</u>	<u>16,304</u>	<u>237,010</u>
Net book value						
At 31 March 2023	<u>160,430</u>	<u>-</u>	<u>39,386</u>	<u>678</u>	<u>1,488</u>	<u>201,982</u>
At 31 March 2022	<u>51,494</u>	<u>-</u>	<u>24,361</u>	<u>1,357</u>	<u>-</u>	<u>77,212</u>

15 Debtors

	2023 £	2022 £
Trade debtors	2,606	2,698
Other debtors	<u>-</u>	<u>4,000</u>
	<u>2,606</u>	<u>6,698</u>

Our Centre

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

16 Cash and cash equivalents

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

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	304	294
Accruals	2,300	1,460
	<u>2,604</u>	<u>1,754</u>

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			2023 Total funds £
	General £	Designated £	Restricted £	
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	<u>256,649</u>	<u>3,357</u>	<u>47,550</u>	<u>307,556</u>

	Unrestricted			2022 Total funds £
	General £	Designated £	Restricted £	
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	<u>179,289</u>	<u>137,414</u>	<u>24,361</u>	<u>341,064</u>

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					
<i>General</i>					
General fund	179,289	24,131	(61,319)	114,548	256,649
<i>Designated</i>					
Building & Vehicle Funds	137,414	-	-	(134,057)	3,357
Total unrestricted funds	<u>316,703</u>	<u>24,131</u>	<u>(61,319)</u>	<u>(19,509)</u>	<u>260,006</u>
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	<u>24,361</u>	<u>238,066</u>	<u>(234,386)</u>	<u>19,509</u>	<u>47,550</u>
Total funds	<u><u>341,064</u></u>	<u><u>262,197</u></u>	<u><u>(295,705)</u></u>	<u><u>-</u></u>	<u><u>307,556</u></u>

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					
<i>General</i>					
General fund	159,725	112,075	(92,511)	-	179,289
<i>Designated</i>					
Building & Vehicle Funds	<u>163,512</u>	<u>-</u>	<u>-</u>	<u>(26,098)</u>	<u>137,414</u>
Total unrestricted funds	<u>323,237</u>	<u>112,075</u>	<u>(92,511)</u>	<u>(26,098)</u>	<u>316,703</u>
Restricted					
Salaries (Awards for All)	7,541	-	(7,541)	-	-
Transport fund	<u>11,315</u>	<u>149,619</u>	<u>(162,671)</u>	<u>26,098</u>	<u>24,361</u>
Total restricted funds	<u>18,856</u>	<u>149,619</u>	<u>(170,212)</u>	<u>26,098</u>	<u>24,361</u>
Total funds	<u>342,093</u>	<u>261,694</u>	<u>(262,723)</u>	<u>-</u>	<u>341,064</u>