

# THE VINE COMMUNITY CENTRE LTD

England & Wales · Charity number 1122847

## Details

---

Other names	THE VINE
Status	Registered
Legal form	Charitable company
Company number	<a href="#">06419207</a>
Registered	2008-02-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	The Vine Community Centre Bobbers Mill Road Nottingham NG7 5GZ
Phone	01159249700
Email	<a href="mailto:general@thevine.org.uk">general@thevine.org.uk</a>
Website	<a href="http://www.thevine.org.uk">www.thevine.org.uk</a>

## Activities

---

**Objects:** TO PURSUE ANY ONE OR MORE OF THE FOLLOWING CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC IN HYSON GREEN AND FOREST FIELDS AND ELSEWHERE:-1) TO EDUCATE FAMILIES AND THE PUBLIC IN BETTER STANDARDS OF CHILD CARE AND IN THE IMPORTANCE OF SOUND RELATIONS BETWEEN PARENTS AND CHILDREN FOR THE MAINTENANCE AND ENRICHMENT OF FAMILY LIFE.2) TO PROVIDE FACILITIES FOR RECREATION AND EDUCATION OF CHILDREN.3) TO RELIEVE CHILDREN WHO ARE IN CONDITIONS OF NEED, HARDSHIP AND DISTRESS;4) TO PROMOTE THE RELIEF OF PERSONS SUFFERING FROM THE DISABILITIES ATTENDANT UPON OLD AGE OR PHYSICAL HANDICAP;5) TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE COMMUNITY WHO THE VINE COMMUNITY CENTRE SERVES.6) TO ENGAGE WITH OTHER ORGANISATION IN THE PROMOTION OF LOCAL ECONOMIC DEVELOPMENT INITIATIVES.7) TO PURSUE ANY OTHER CHARITABLE PURPOSE WHICH THE COMPANY THINKS FIT FOR PURSUIT IN CONJUNCTION WITH ANY OF THE CHARITABLE PURPOSES AFORESAID.FOOTNOTE: TO PROVIDE THESE SERVICES IN SUCH A WAY THAT THE CHRISTIAN ETHOS OF THE VIE COMMUNITY CENTRE IS MAINTAINED.

**Activities:** Provide social space. Support community through activities and projects that meet the needs of local people, promoting trust, respect, empowerment and celebrate diversity, heritage and social integration. Family development through activities and groups to support children. We challenge inequality, and are there for people locally, across the city by bringing people together.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** NOTTINGHAM CITY
- Nottingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£169,877	£182,366	-	-
2023-12-31	£191,138	£193,881	-	-
2022-12-31	£130,140	£165,000	-	-
2021-12-31	£131,649	£147,732	-	-
2020-12-31	£156,221	£132,439	-	-

## Trustees

Name	Role	Appointed
Rev CLIVE BURROWS	Chair	
Dennis Palmer		2022-04-27
Geraldine Ransford-Kilpatrick		2020-08-06

**THE VINE COMMUNITY CENTRE LTD**

England & Wales - Charity number 1122847

---

# Accounts

---

Company registration number: 06419207

Charity registration number: 1122847

# The Vine Community Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2024

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

# The Vine Community Centre Ltd

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

## **The Vine Community Centre Ltd**

### **Reference and Administrative Details**

<b>Trustees</b>	Clive Burrows Geraldine Ransford-Kilpatrick Dennis Palmer
<b>Secretary</b>	Rob Bird
<b>Senior Management Team</b>	Robert Bird, Centre Manager
<b>Charity Registration Number</b>	1122847
<b>Company Registration Number</b>	06419207
<b>Registered Office</b>	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# The Vine Community Centre Ltd

## 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 December 2024.

### Trustees and officers

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

Trustees:	Clive Burrows
	Geraldine Ransford-Kilpatrick
	Ana Paula Teixeira (resigned 19 February 2024)
	Dennis Palmer
	Mark Ransford-Kilpatrick (resigned 10 September 2024)
Secretary:	Rob Bird

### 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 6 November 2007 and most recently amended 12 March 2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

#### *Recruitment and appointment of trustees*

Potential trustees are asked to provide a short paragraph on themselves, which is presented to the trustees. Trustees will then invite new members to join a meeting of the trustees where they will be able to get to know the purpose of the charity. If both parties are still inclined, new members are invited to join the board on a 3 month probation period. After 3 months, if both parties are inclined, new members are recognised as full trustees and members added to charity commission and companies house.

The trustees are supported by the Centre Manager. The trustees are elected to serve for 3 years, after which they must be re-elected. The trustees have a wide range of knowledge of the local area, lived experience of the issues faced such as mental health issues, caring for older people with poor health, having physical disabilities, living on low incomes and experience of working in or with the voluntary sector. Where we find skill or knowledge gaps, individuals can be approached to join the board of trustees. Where we find skill or knowledge gaps, individuals can be approached to join the board of trustees.

### Objectives and activities

#### *Objects and aims*

The Vine Community Centre's purpose is to further the social and cultural welfare and wellbeing of the community of Hyson Green and the wider community of Nottingham City. Our vision is based on enhancing life and wellbeing through carefully designed projects and partnership working to provide an holistic and meaningful service and to promote the positive attributes that make up Hyson Green.

# The Vine Community Centre Ltd

## Trustees' Report

The centres main aim is to contribute to the lives of local people through a range of services offered. We provide purposeful social space to help support community cohesion through activities and projects that meet the needs of local people, promoting trust, respect, empowerment and celebrate diversity, heritage and social integration. Family development through activities and groups to support children and challenge inequality.

### *Objectives, strategies and activities*

- Room hire to charities and organisations from across the city who mirror our aims for the local area. Working with partners such as Into University, Framework Housing and Small Steps Big Changes.
- The Vine Community Centre runs projects to support mental health and wellbeing:
  - o Freeing Minds mental health support is a 1:1 talking therapy service for over 18s.
  - o BeMe Women's group is designed for those with mental health difficulties who have little to no support network. Designed to boost confidence, self-esteem and underpin coping mechanisms learnt through the 1:1 therapy process.
  - o Open House (ante/postnatal mental health group for mothers) giving mothers a safe place to explore parenthood and the effects of mental health.
- CoCo club is a group for older people from across the city, promoting wellness and reduced isolation.
- Seated exercise, supporting older people to access exercise, designed for older people. These sessions are dementia friendly and incorporate memory games.

### *Public benefit*

All groups held at The Vine, or by The Vine, are to promote mental health and wellbeing, education and lifelong learning. Every activity is designed and led by the community.

Focus on mental health and wellbeing is a key foundation to people achieving and the success of the centre, its partners and the users.

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.

# The Vine Community Centre Ltd

## Trustees' Report

### **Achievements and performance**

2024 saw our doors open to over 5,500 individuals coming to support, social inclusion activities, mental health/health support, skill/training and education.

Freeing Minds saw a rise in referrals and we recruited a student therapist to support the project. Freeing Minds provided 565 hours of dedicated 1:1 therapy and support to clients with an additional 120 hours of group peer support session through BeMe Womens peers support and Open House, ante/postnatal peer support. 95.5% saying they are better able to deal with/cope with life going forward and day-to-day issues in a positive way through the use of coping mechanisms learnt through the sessions.

Older people support group, CoCo Club, has delivered 47 sessions to 58 individuals over the year. The group has an average attendance of 33 per week.

We worked with other organisations on a variety of projects. New Art Exchange provided a 4 week "Behind the wall" art project, culminating in a mural on the Hyson Green market place. This project plans to take a second stage in 2025. We have also worked with the mini police and St Mary's school on cross generation activities.

Seated exercise has continued to grow in numbers and a second class is being planned to start early 2025.

The completion of a new classroom was greatly received in the summer of 2024 and has been utilised well. Dedicated advertising for the room saw a rise in new users.

Around Again saw a significant rise in users, servicing over 800 families with a range of baby items and support to families. This project will be closing at the end of the first quarter of 2025.

We have worked alongside 9 volunteers over 2024 who gave an impressive 879 hours of their time to support the centre and its projects. Giving an in-kind equivalent total of £10,548.

### **Financial review**

2024 was a difficult year. With cuts from City Council funding in April meaning we lost several long-term bookings contracts coming to an end with Health services the centre saw a drastic downturn in income in just a few weeks. Overall the centre has managed to mitigate well. With this in mind, the centre has been in a position to plan and rearrange the way we run. Planning into 2025, and the loss of a long term tenant in the first quarter, we made significant investment in the centre by creating a new classroom which launched in July 2024.

### ***Policy on reserves***

Financial reserves policy is reviewed annually. 6 months expenditure is targeted with a minimum 3 months expenditure set. Board members will agree on any expenditure from reserves. Reserves are currently set at £20,000.

### ***Principal risks and uncertainties***

#### ***Challenging funding climate***

Long term funding is a difficult process for small charities. Small "pot" funding is generally given for direct project support and so it can be difficult to find funds to cover the workforce or project overheads.

The building needs constant work and repair. With leaking roofs, blocked drainage and a sub-par heating system. The heating for the centre is very expensive to run and maintain. The system is not sufficient to heat the building and groups have been known to leave early because of this and we have had to close rooms and cancel groups due to leaks and heating.

# The Vine Community Centre Ltd

## Trustees' Report

### Statement of Responsibilities

The trustees (who are also the directors of The Vine Community Centre Ltd 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.

### 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 10/7/25 and signed on its behalf by:

  
.....  
Clive Burrows  
Trustee

## The Vine Community Centre Ltd

### Independent Examiner's Report to the trustees of The Vine Community Centre Ltd (‘the Company’)

#### Independent examiner’s report to the trustees of The Vine Community Centre Ltd (‘the Company’)

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

#### Responsibilities and basis of report

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

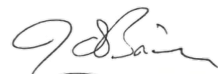
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’).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

#### Independent examiner’s statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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: 29/07/2025

## The Vine Community Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	205	-	205	2,005
Charitable activities	3	97,185	72,348	169,533	189,028
Investment income	5	139	-	139	105
Total Income		<u>97,529</u>	<u>72,348</u>	<u>169,877</u>	<u>191,138</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(82,084)</u>	<u>(100,282)</u>	<u>(182,366)</u>	<u>(193,881)</u>
Total Expenditure		<u>(82,084)</u>	<u>(100,282)</u>	<u>(182,366)</u>	<u>(193,881)</u>
Net income/(expenditure)		15,445	(27,934)	(12,489)	(2,743)
Transfers between funds		<u>(11,728)</u>	<u>11,728</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,717	(16,206)	(12,489)	(2,743)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>29,787</u>	<u>40,177</u>	<u>69,964</u>	<u>72,707</u>
Total funds carried forward	12	<u><u>33,504</u></u>	<u><u>23,971</u></u>	<u><u>57,475</u></u>	<u><u>69,964</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 12.

The notes on pages 10 to 18 form an integral part of these financial statements.

## The Vine Community Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 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 funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	2,005	-	2,005
Charitable activities	3	89,981	99,047	189,028
Investment income	5	105	-	105
Total income		<u>92,091</u>	<u>99,047</u>	<u>191,138</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(128,155)</u>	<u>(65,726)</u>	<u>(193,881)</u>
Total expenditure		<u>(128,155)</u>	<u>(65,726)</u>	<u>(193,881)</u>
Net (expenditure)/income		<u>(36,064)</u>	<u>33,321</u>	<u>(2,743)</u>
Net movement in funds		(36,064)	33,321	(2,743)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>65,851</u>	<u>6,856</u>	<u>72,707</u>
Total funds carried forward	12	<u><u>29,787</u></u>	<u><u>40,177</u></u>	<u><u>69,964</u></u>

The notes on pages 10 to 18 form an integral part of these financial statements.

**The Vine Community Centre Ltd**  
**(Registration number: 06419207)**  
**Balance Sheet as at 31 December 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	8	23,666	30,348
<b>Current assets</b>			
Debtors	9	11,258	13,542
Cash at bank and in hand		<u>42,408</u>	<u>42,780</u>
		53,666	56,322
<b>Creditors: Amounts falling due within one year</b>	10	<u>(19,857)</u>	<u>(16,706)</u>
<b>Net current assets</b>		<u>33,809</u>	<u>39,616</u>
<b>Net assets</b>		<u>57,475</u>	<u>69,964</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	23,971	40,177
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>33,504</u>	<u>29,787</u>
<b>Total funds</b>	12	<u>57,475</u>	<u>69,964</u>

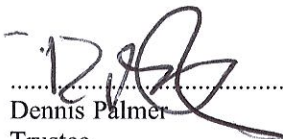
For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 18 were approved by the trustees, and authorised for issue on 10/7/25. and signed on their behalf by:

  
 .....  
 Dennis Palmer  
 Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

# The Vine Community Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 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

The Vine Community Centre Ltd 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

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

#### 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.

# The Vine Community Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2024

### 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 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of tangible fixed assets over their expected useful lives on a straight line basis.

Asset class	Depreciation rate
Leasehold land & buildings	remaining years of lease
Fixtures & fittings	20.0%
General equipment	20.0%
Computer equipment	3 years straight line

### 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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

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.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	205	205	2,005
	205	205	2,005

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	72,348	72,348	99,047
Fees	-	-	-	1,500
Room hire	44,834	-	44,834	82,810
Services	52,351	-	52,351	5,417
Sundry income	-	-	-	254
	97,185	72,348	169,533	189,028

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 4 Grants & donations

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
The Henry Smith Charity	-	50,000	50,000
Garfield Weston Foundation	-	20,000	20,000
AW Lymn	-	800	800
CRS	-	500	500
Sundry donations	205	1,048	1,253
	205	1,048	1,253
	205	72,348	72,553

#### 5 Investment income

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	139	139	105
	139	139	105
	139	139	105

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bad debts	-	-	-	215
Bank charges	252	-	252	282
Cleaning	638	13	651	1,183
Depreciation	6,682	-	6,682	12,366
Equipment, repairs & renewals	6,760	432	7,192	11,930
Fundraising & publicity	343	1,230	1,573	2,894
Hospitality	350	779	1,129	1,030
Insurance	3,581	-	3,581	4,116
Legal & professional	1,634	-	1,634	5,777
IT, software & support	432	-	432	-
Premises maintenance	24,411	-	24,411	19,622
Printing & stationery	540	318	858	2,934
Staff training & expenses	1,998	2,566	4,564	10,926
Sundry & other payments	21	22	43	124
Telephone, internet & postage	-	-	-	2,002
Travel	10	105	115	1,636
Utilities	25,523	250	25,773	25,374
Volunteer expenses	435	205	640	350
Wages, NI & pension	6,473	86,435	92,908	76,852
Waste disposal	1,581	-	1,581	1,962
Events, sessions & activities	70	6,250	6,320	11,636
Rent & services	-	-	-	670
Project work	350	1,677	2,027	-
	<u>82,084</u>	<u>100,282</u>	<u>182,366</u>	<u>193,881</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	89,532	74,015
Social security costs	543	726
Pension costs	2,833	2,111
	<u>92,908</u>	<u>76,852</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

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

	<b>2024</b>	<b>2023</b>
	<b>No</b>	<b>No</b>
Average number of employees	<u>7</u>	<u>7</u>

5 (2023 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,833 (2023 - £2,111).

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 £29,034 (2023 - £26,526).

#### 8 Tangible fixed assets

	<b>Leasehold land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 January 2024	<u>121,675</u>	<u>13,170</u>	<u>10,919</u>	<u>145,764</u>
At 31 December 2024	<u>121,675</u>	<u>13,170</u>	<u>10,919</u>	<u>145,764</u>
<b>Depreciation</b>				
At 1 January 2024	92,706	11,791	10,919	115,416
Charge for the year	<u>5,793</u>	<u>889</u>	-	<u>6,682</u>
At 31 December 2024	<u>98,499</u>	<u>12,680</u>	<u>10,919</u>	<u>122,098</u>
<b>Net book value</b>				
At 31 December 2024	<u>23,176</u>	<u>490</u>	-	<u>23,666</u>
At 31 December 2023	<u>28,969</u>	<u>1,379</u>	-	<u>30,348</u>

#### 9 Debtors

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,050	8,536
Prepayments	<u>6,208</u>	<u>5,006</u>
	<u>11,258</u>	<u>13,542</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 10 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	1,140	1,014
Accruals	6,044	3,245
Deferred income	12,673	12,447
	19,857	16,706

#### 11 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 £10 towards the assets of the charity in the event of liquidation.

#### 12 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	29,787	97,529	(82,084)	(11,728)	33,504
<b>Restricted funds</b>					
Funded wages	33,663	70,000	(95,134)	12,000	20,529
Open House	1,796	-	(185)	-	1,611
CoCo Club	2,770	2,348	(4,152)	-	966
Core costs	154	-	-	(154)	-
Green Spaces	118	-	-	(118)	-
Freeing Minds	1,638	-	(811)	-	827
Around Again	38	-	-	-	38
<b>Total restricted funds</b>	40,177	72,348	(100,282)	11,728	23,971
<b>Total funds</b>	69,964	169,877	(182,366)	-	57,475

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

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

Around Again - funding to support families to access essential baby items and engage families in activities for under 4's.

CoCo Club - various grants given for the running of the project for over 55's. Including activities, travel and seated exercises.

Freeing Minds - grant for project costs for mental health services and activities.

Green spaces - a project to support mental health through the use of green spaces and gardening.

Funded wages - multiple grants to cover staffing costs.

Open House - as part of our Freeing Minds therapy project, we relaunched Open House to support mums with ante/post-natal mental health.

Core costs - grant to support the core costs of The Vine. Grant was used to support fundraising and engagement.

There was also the following restricted funds in the previous year:

Bike Revival - partnership project with Women in Tandem to get local people cycling, Includes bike maintenance course, Dr Bike days and bike ride.

Equipment - funding for equipment to support centre users.

The transfer from the General fund to the Funded wages fund is to correctly allocate costs in this fund.

The transfers from the Green Space and Core costs funds to the General fund relate to activities which have ceased, and the release of any restrictions on the use of these funds.

	<b>Balance at 1 January 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Balance at 31 December 2023 £</b>
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	65,851	92,091	(128,155)	-	29,787
<b>Restricted</b>					
Bike Revival	-	1,800	(1,800)	-	-
Funded wages	-	45,000	(29,525)	18,188	33,663
Open House	-	2,182	(386)	-	1,796
CoCo Club	2,119	26,865	(20,214)	(6,000)	2,770
Core costs	-	16,700	(4,546)	(12,000)	154
Equipment	-	3,000	(3,000)	-	-
Green Spaces	132	-	(14)	-	118
Freeing Minds	4,567	2,000	(4,741)	(188)	1,638
Around Again	38	1,500	(1,500)	-	38
<b>Total restricted funds</b>	<u>6,856</u>	<u>99,047</u>	<u>(65,726)</u>	<u>-</u>	<u>40,177</u>
<b>Total funds</b>	<u>72,707</u>	<u>191,138</u>	<u>(193,881)</u>	<u>-</u>	<u>69,964</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 13 Analysis of net assets between funds

	Unrestricted funds £	Restricted £	Total funds £
Tangible fixed assets	23,666	-	23,666
Current assets	29,695	23,971	53,666
Current liabilities	(19,857)	-	(19,857)
<b>Total net assets</b>	<b>33,504</b>	<b>23,971</b>	<b>57,475</b>

	Unrestricted General £	Restricted £	2023 Total funds £
Tangible fixed assets	30,348	-	30,348
Current assets	16,109	40,213	56,322
Current liabilities	(16,670)	(36)	(16,706)
<b>Total net assets</b>	<b>29,787</b>	<b>40,177</b>	<b>69,964</b>

#### 14 Fees payable to independent examiner

	2024 £	2023 £
Independent examination	950	845
	<b>950</b>	<b>845</b>

#### 15 Taxation

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

#### 16 Trustees remuneration and expenses

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

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

#### 17 Related party transactions

There were no related party transactions in the year.

**THE VINE COMMUNITY CENTRE LTD**

England & Wales - Charity number 1122847

---

# Accounts

---

Company registration number: 06419207

Charity registration number: 1122847

# The Vine Community Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2023

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

# The Vine Community Centre Ltd

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

# The Vine Community Centre Ltd

## Reference and Administrative Details

<b>Trustees</b>	Clive Burrows Geraldine Ransford-Kilpatrick Ana Paula Teixeira Dennis Palmer Mark Ransford-Kilpatrick
<b>Secretary</b>	Rob Bird
<b>Senior Management Team</b>	Robert Bird, Centre Manager
<b>Charity Registration Number</b>	1122847
<b>Company Registration Number</b>	06419207
<b>Registered Office</b>	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# The Vine Community Centre Ltd

## 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 December 2023.

### Trustees and officers

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

Trustees:

- Clive Burrows
- Geraldine Ransford-Kilpatrick
- Lucy Evans (resigned 1 November 2023)
- Ana Paula Teixeira
- Dennis Palmer
- Mark Ransford-Kilpatrick

Secretary: Rob Bird

### 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 6 November 2007 and most recently amended 12 March 2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

#### *Recruitment and appointment of trustees*

Potential trustees are asked to provide a short paragraph on themselves, which is presented to the trustees. Trustees will then invite new members to join a meeting of the trustees where they will be able to get to know the purpose of the charity. If both parties are still inclined, new members are invited to join the board on a 3 month probation period. After 3 months, if both parties are inclined, new members are recognised as full trustees and members added to charity commission and companies house.

### Objectives and activities

#### *Objects and aims*

The Vine Community Centre's purpose is to further the social and cultural welfare and wellbeing of the community of Hyson Green and the wider community of Nottingham City. Our vision is based on enhancing life and wellbeing through carefully designed projects and partnership working to provide an holistic and meaningful service and to promote the positive attributes that make up Hyson Green.

The centres main aim is to contribute to the lives of local people through a range of services offered. We provide purposeful social space to help support community cohesion through activities and projects that meet the needs of local people, promoting trust, respect, empowerment and celebrate diversity, heritage and social integration. Family development through activities and groups to support children and challenge inequality.

# The Vine Community Centre Ltd

## Trustees' Report

### ***Objectives, strategies and activities***

Room hire to charities and organisations from across the city.

Freeing Minds mental health support - including 1:1 therapy, Women's group and Open House (ante/post natal mental health group for mothers)

CoCo Club - group for older people from across the city, promoting wellness and reduced isolation.

All groups meeting at The Vine are for the benefit of the local community. All groups promote increased wellbeing and contribute to positive mental health of individuals.

### ***Public benefit***

The trustees consider the Charity Commission's guidance on public benefit when designing activities and annual shaping our objectives for the year and planning our activities.

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***

In 2023, The Vine opened its doors to 6,500 individuals, an increase of 116% on 2022. 2023 engaged 46 organisations over the year who used the centre for a range of activities including martial arts, youth boxing, sewing, empowerment, training. We also became a polling station for the local area.

Our own projects also saw numbers rise:

CoCo Club, providing social activities for older people, saw a rise in attendance. Guests were welcomed for a variety of talks and activities including a mosaic project (now on display), seated exercise classes, a visit to the Sheriff of Nottingham's office, cyber crime team, belly dancing, easter bonnet making, quiz joined by the mini police as well as celebrations for the Jubilee and Christmas, including a trip to the Playhouse for the panto.

Freeing Minds, providing mental health support, has continued to grow with increased demand on the service. With the launch of Open House, we are now supporting mothers who are suffering with ante/post natal mental health. A closed facebook group launched and has a membership of over 360.

Be-Me has continued to grow and become a significant support to women of the area who are suffering with mental health. The group has proven that the continued support to clients outside of sessions is essential to individuals healing.

In the summer, we partnered with Cycle UK and Women in Tandem to run sessions including a bike ride and maintenance classes.

In early 2023, we partnered with VITA healthcare on the NHS talking therapies strategy.

### ***Financial review***

Overall 2023 was a successful year. Securing 2 long-term grants to support the running of the centre totalling £190,000 over 3 years.

This has left the centre in a strong position going forward.

We know, over 2024, there will be financial restraints placed upon us through government cuts that are planned for next year. We have started to plan to mitigate these.

# The Vine Community Centre Ltd

## Trustees' Report

### ***Policy on reserves***

Financial reserves policy is reviewed annually. 6 months expenditure is targeted with a minimum 3 months expenditure set. Board members will agree on any expenditure from reserves. Reserves are currently set at £20,000.

### ***Principal risks and uncertainties***

#### ***Fall in income & rising costs***

Nottingham City Council cuts planned for 2024 will have a direct impact on our income due to many groups being funded through the Area Based Grant.

The cost of energy has increased significantly which has also impacted on our finances.

Preparation for Small Steps Big Changes end of contract in the first quarter of 2025.

## The Vine Community Centre Ltd

### Trustees' Report

#### Statement of Responsibilities

The trustees (who are also the directors of The Vine Community Centre Ltd 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.

#### 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 10/6/24 and signed on its behalf by:



Clive Burrows  
Trustee

## The Vine Community Centre Ltd

### Independent Examiner's Report to the trustees of The Vine Community Centre Ltd (‘the Company’)

#### Independent examiner’s report to the trustees of The Vine Community Centre Ltd (‘the Company’)

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

#### Responsibilities and basis of report

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

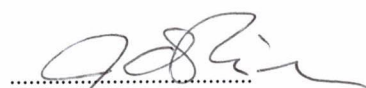
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’).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

#### Independent examiner’s statement

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: 25/6/24

## The Vine Community Centre Ltd

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

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	2,005	-	2,005	1,618
Charitable activities	3	89,981	99,047	189,028	128,471
Investment income	5	105	-	105	51
<b>Total Income</b>		<u>92,091</u>	<u>99,047</u>	<u>191,138</u>	<u>130,140</u>
<b>Expenditure on:</b>					
Charitable activities	6	(128,155)	(65,726)	(193,881)	(165,000)
<b>Total Expenditure</b>		<u>(128,155)</u>	<u>(65,726)</u>	<u>(193,881)</u>	<u>(165,000)</u>
<b>Net (expenditure)/income</b>		<u>(36,064)</u>	<u>33,321</u>	<u>(2,743)</u>	<u>(34,860)</u>
<b>Net movement in funds</b>		(36,064)	33,321	(2,743)	(34,860)
<b>Reconciliation of funds</b>					
Total funds brought forward		65,851	6,856	72,707	107,567
Total funds carried forward	12	<u>29,787</u>	<u>40,177</u>	<u>69,964</u>	<u>72,707</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 12.

The notes on pages 10 to 18 form an integral part of these financial statements.

## The Vine Community Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 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 funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	1,618	-	1,618
Charitable activities	3	80,732	47,739	128,471
Investment income	5	51	-	51
Total income		<u>82,401</u>	<u>47,739</u>	<u>130,140</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>
Total expenditure		<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>
Net (expenditure)/income		<u>(38,706)</u>	<u>3,846</u>	<u>(34,860)</u>
Net movement in funds		(38,706)	3,846	(34,860)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>104,557</u>	<u>3,010</u>	<u>107,567</u>
Total funds carried forward	12	<u><u>65,851</u></u>	<u><u>6,856</u></u>	<u><u>72,707</u></u>

The notes on pages 10 to 18 form an integral part of these financial statements.

## The Vine Community Centre Ltd

(Registration number: 06419207)

### Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	8	30,348	42,714
<b>Current assets</b>			
Debtors	9	13,542	10,619
Cash at bank and in hand		<u>42,780</u>	<u>29,404</u>
		56,322	40,023
<b>Creditors: Amounts falling due within one year</b>	10	<u>(16,706)</u>	<u>(10,030)</u>
<b>Net current assets</b>		<u>39,616</u>	<u>29,993</u>
<b>Net assets</b>		<u>69,964</u>	<u>72,707</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	40,177	6,856
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>29,787</u>	<u>65,851</u>
<b>Total funds</b>	12	<u>69,964</u>	<u>72,707</u>

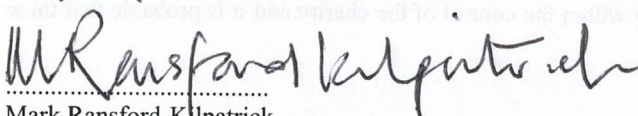
For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 10/6/24 and signed on their behalf by:

  
 .....  
 Mark Ransford-Kilpatrick  
 Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

# The Vine Community Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 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

The Vine Community Centre Ltd 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

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

#### 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.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### Government grants

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

#### Taxation

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

#### Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of tangible fixed assets over their expected useful lives on a straight line basis.

#### Asset class

Leasehold land & buildings

Fixtures & fittings

General equipment

Computer equipment

#### Depreciation rate

remaining years of lease

20.0%

20.0%

3 years straight line

#### 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.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 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 individuals	2,005	2,005	534
Grants, including capital grants;			
Government grants	-	-	1,084
	2,005	2,005	1,618

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants & donations	-	99,047	99,047	47,739
Fees	1,500	-	1,500	1,067
Room hire	82,810	-	82,810	76,960
Services	5,417	-	5,417	2,705
Sundry income	254	-	254	-
	89,981	99,047	189,028	128,471

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The Henry Smith Charity	-	25,000	25,000
Garfield Weston Foundation	-	20,000	20,000
Severn Trent Water	-	16,700	16,700
National Lottery Community Fund	-	10,000	10,000
The Jones 1986 Charitable Trust	-	4,000	4,000
Health Lottery	-	3,165	3,165
J N Derbyshire Trust	-	3,000	3,000
Souter Charitable Trust	-	3,000	3,000
Skipton Building Society	-	3,000	3,000
Castle Cavendish	-	2,500	2,500
Open House Nottingham	-	2,179	2,179
The Lady Hind Trust	-	2,000	2,000
Cycling UK	-	1,800	1,800
Barchesters Charitable Foundation	-	1,500	1,500
Sundry grants & donations	2,005	1,203	3,208
	<u>2,005</u>	<u>99,047</u>	<u>101,052</u>

#### 5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	105	105	51

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bad debts	215	-	215	-
Bank charges	282	-	282	235
Cleaning	1,169	14	1,183	520
Depreciation	12,366	-	12,366	9,586
Equipment, repairs & renewals	7,010	4,920	11,930	8,860
Fundraising & publicity	220	2,674	2,894	2,372
Hospitality	110	920	1,030	1,527
Insurance	4,116	-	4,116	3,050
Legal & professional	1,377	4,400	5,777	9,841
Premises maintenance	19,622	-	19,622	14,177
Printing & stationery	1,320	1,614	2,934	1,899
Staff training & expenses	4,188	6,738	10,926	1,614
Sundry & other payments	-	124	124	1,452
Telephone, internet & postage	1,587	415	2,002	1,430
Travel	70	1,566	1,636	4,307
Utilities	25,374	-	25,374	11,625
Volunteer expenses	270	80	350	282
Wages, NI & pension	45,090	31,762	76,852	80,155
Waste disposal	1,962	-	1,962	1,312
Events, sessions & activities	2,178	9,458	11,636	8,894
Internal charges	(1,041)	1,041	-	-
Rent & services	670	-	670	1,862
	<u>128,155</u>	<u>65,726</u>	<u>193,881</u>	<u>165,000</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	74,015	77,048
Social security costs	726	1,158
Pension costs	2,111	1,949
	<u>76,852</u>	<u>80,155</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

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

	<b>2023</b>	<b>2022</b>
	<b>No</b>	<b>No</b>
Average number of employees	7	6

4 (2022 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,111 (2022 - £1,949).

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 £26,526 (2022 - £25,425).

#### 8 Tangible fixed assets

	<b>Leasehold land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 January 2023	121,675	13,170	10,919	145,764
At 31 December 2023	121,675	13,170	10,919	145,764
<b>Depreciation</b>				
At 1 January 2023	82,571	9,905	10,574	103,050
Charge for the year	10,135	1,886	345	12,366
At 31 December 2023	92,706	11,791	10,919	115,416
<b>Net book value</b>				
At 31 December 2023	28,969	1,379	-	30,348
At 31 December 2022	39,104	3,265	345	42,714

#### 9 Debtors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,536	5,671
Prepayments	5,006	4,948
	13,542	10,619

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	555
Other creditors	1,014	966
Accruals	3,245	8,509
Deferred income	12,447	-
	16,706	10,030

#### 11 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 £10 towards the assets of the charity in the event of liquidation.

#### 12 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	65,851	92,091	(128,155)	-	29,787
<b>Restricted funds</b>					
CoCo Club	2,119	26,865	(20,214)	(6,000)	2,770
Green Spaces	132	-	(14)	-	118
Freeing Minds	4,567	2,000	(4,741)	(188)	1,638
Around Again	38	1,500	(1,500)	-	38
Bike Revival	-	1,800	(1,800)	-	-
Funded wages	-	45,000	(29,525)	18,188	33,663
Open House	-	2,182	(386)	-	1,796
Core costs	-	16,700	(4,546)	(12,000)	154
Equipment	-	3,000	(3,000)	-	-
<b>Total restricted funds</b>	<b>6,856</b>	<b>99,047</b>	<b>(65,726)</b>	<b>-</b>	<b>40,177</b>
<b>Total funds</b>	<b>72,707</b>	<b>191,138</b>	<b>(193,881)</b>	<b>-</b>	<b>69,964</b>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

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

Around Again - funding to support families to access essential baby items and engage families in activities for under 4's.

CoCo Club - various grants given for the running of the project for over 55's. Including activities, travel and seated exercises.

Freeing Minds - grant for project costs for mental health services and activities.

Green spaces - a project to support mental health through the use of green spaces and gardening.

Bike Revival - partnership project with Women in Tandem to get local people cycling, Includes bike maintenance course, Dr Bike days and bike ride.

Funded wages - multiple grants to cover staffing costs.

Open House - as part of our Freeing Minds therapy project, we relaunched Open House to support mums with ante/post-natal mental health.

Core costs - grant to support the core costs of The Vine. Grant was used to support fundraising and engagement.

Equipment - funding for equipment to support centre users.

The transfers from the CoCo Project, Freeing Minds and Core costs funds to the funded wages fund represents the amounts within those funds to go towards wages.

	<b>Balance at 1 January 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 December 2022</b>
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	104,557	82,401	(121,107)	65,851
<b>Restricted</b>				
CoCo Club	2,568	31,436	(31,885)	2,119
Kickstart Scheme	378	4,043	(4,421)	-
Green Spaces	-	515	(383)	132
Freeing Minds	64	10,970	(6,467)	4,567
Around Again	-	775	(737)	38
<b>Total restricted funds</b>	<u>3,010</u>	<u>47,739</u>	<u>(43,893)</u>	<u>6,856</u>
<b>Total funds</b>	<u>107,567</u>	<u>130,140</u>	<u>(165,000)</u>	<u>72,707</u>

### 13 Analysis of net assets between funds

	<b>Unrestricted funds</b>	<b>Restricted</b>	<b>Total funds</b>
	£	£	£
Tangible fixed assets	30,348	-	30,348
Current assets	16,109	40,213	56,322
Current liabilities	(16,670)	(36)	(16,706)
<b>Total net assets</b>	<u>29,787</u>	<u>40,177</u>	<u>69,964</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

	Unrestricted		2022
	General £	Restricted £	Total funds £
Tangible fixed assets	42,714	-	42,714
Current assets	33,166	6,857	40,023
Current liabilities	<u>(10,030)</u>	<u>-</u>	<u>(10,030)</u>
Total net assets	<u>65,850</u>	<u>6,857</u>	<u>72,707</u>

#### 14 Fees payable to independent examiner

	2023 £	2022 £
Independent examination	845	805
	<u>845</u>	<u>805</u>

#### 15 Taxation

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

#### 16 Trustees remuneration and expenses

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

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

#### 17 Related party transactions

There were no related party transactions in the year.

**THE VINE COMMUNITY CENTRE LTD**

England & Wales - Charity number 1122847

---

# Accounts

---

Company registration number: 06419207

Charity registration number: 1122847

# The Vine Community Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

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

# The Vine Community Centre Ltd

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

## **The Vine Community Centre Ltd**

### **Reference and Administrative Details**

<b>Trustees</b>	Clive Burrows Geraldine Ransford-Kilpatrick Lucy Evans Ana Paula Teixeira Dennis Palmer Mark Ransford-Kilpatrick
<b>Senior Management Team</b>	Robert Bird, Centre Manager
<b>Charity Registration Number</b>	1122847
<b>Company Registration Number</b>	06419207
<b>Registered Office</b>	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# The Vine Community Centre Ltd

## 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 December 2022.

### Trustees and officers

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

Trustees:	Clive Burrows
	Geraldine Ransford-Kilpatrick
	Lucy Evans
	Ana Paula Teixeira (appointed 27 April 2022)
	Dennis Palmer (appointed 27 April 2022)
	Mark Ransford-Kilpatrick (appointed 27 April 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 6 November 2007 and most recently amended 12 March 2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

#### *Recruitment and appointment of trustees*

Potential trustees are asked to provide a short paragraph on themselves, which is presented to the trustees. Trustees will then invite new members to join a meeting of the trustees where they will be able to get to know the purpose of the charity. If both parties are still inclined, new members are invited to join the board on a 3 month probation period. After 3 months, if both parties are inclined, new members are recognised as full trustees and members added to charity commission and companies house.

### Objectives and activities

#### *Objects and aims*

The Vine Community Centre's purpose is to further the social and cultural welfare and wellbeing of the community of Hyson Green and the wider community of Nottingham City.

Our vision is based on enhancing life and wellbeing through carefully designed projects and partnership working to provide an holistic and meaningful service and to promote the positive attributes that make up Hyson Green.

The centres main aim is to contribute to the lives of local people through a range of services offered.

We provide purposeful social space to help support community cohesion through activities and projects that meet the needs of local people, promoting trust, respect, empowerment and celebrate diversity, heritage and social integration. Family development through activities and groups to support children and challenge inequality.

# The Vine Community Centre Ltd

## Trustees' Report

### *Objectives, strategies and activities*

The strategies used to achieve our aims and vision include:

- A warm and welcoming atmosphere
- A wide range of activities for all ages
- Offer opportunities for engagement and involvement
- Provide facilities for the support agencies to operate

Here at The Vine Community Centre, we provide social space to organisations that meet our aims and vision for the community. We support our community through inhouse activities and projects that meet the needs of local people. Forming partnerships across the city to bring small- and large-scale projects to the heart of city residents in our city through promoting trust, respect, empowerment and celebrating diversity and heritage and push for social integration into everyday society through our projects. Supporting families through a range of community activities and partnerships to aid children to achieve and develop. Located in the heart of Hyson Green / Arboretum we are a safe and inclusive space for our diverse local community to socialise and access support and achieve. We challenge inequality, and are there for people locally, across the city by bringing people together. With a strong ethos of supporting mental health, The Vine launched Freeing Minds in 2020 and has supported 150 clients with 1.1 talking therapy, advice and support to access other provision within their community. Through evidence data, we launched BeMe Womens peer support group in 2021 to support women with little or no support networks to build relationships, confidence and their wellbeing. We will be launching Open House, an antenatal and postnatal support group for women suffering with mental health issues.

Post COVID, The Vine launched CoCo Club and Seated exercise to support older members of our community to reintegrate into the community in a safe place. The project grew significantly and has now supported over 100 older people in the local area. Around Again, baby basics project has grown and is supporting around 40 families a week from across the city to access clothing, equipment and a baby essentials. Whilst also supporting families to access other means of support.

Our tenants include Into University, giving academic support to local children, Small Steps Big Changes & Framework Family Mentor Service support families with children up to their 4th birthday. Freedom Arts is a grass roots organisation run by volunteers working on Colour of love project which documents mixed race relationships from 1940 - 1970 in Nottingham. TRAC's joined the vine in August 2022 and support individuals to access IT training, Job search, and introduction to Community Organising.

### *Public benefit*

All groups and projects are designed to support local people, both as a family unit and as individuals. Projects running are all in line with the area priorities and meet the needs of the community. Through all the groups and projects, the aim is to build a stronger community through cohesion, capacity, wellbeing and confidence building.

## The Vine Community Centre Ltd

### Trustees' Report

#### **Achievements and performance**

During the period of 2022 Freeing Minds provided counselling to 42 clients, with a total of 542 therapeutic hours delivered. Sessions were carried out via video call, on the phone, or face-to-face with the aim of making sessions as accessible as possible to all clients. We have supported clients with both one-to-one counselling sessions, and referrals or signposting to other organisations, to enable the continuation of support when counselling sessions come to an end. During the counselling process we have been working with each client with a holistic approach, focusing not just on their presenting issues but also issues outside of these that also negatively affect their lives or mental health- this approach highlighted their signposting and referral needs. Referrals have included Improving Lives, Insight Healthcare, She UK, and The Smile Project who provide community support to isolated clients or clients with more complex mental health needs. Signposting included a wide and varied list of support organisations for example- When Women Gather, Harmless, The Tomorrow Project, St. Ann's Advice Centre, The Freedom Programme, Small Steps Big Changes, Dementia UK, Disability Support, Middle Street Resource Centre, POWHER Advocacy, Juno Women's Aid, The Women's Centre, Brave- trauma support group. We have dealt with a wide range of presenting issues over the period of 2022 for example- anger issues, bereavement, depression, anxiety, panic attacks, the impact of childhood/adult trauma, domestic abuse, low self-esteem and confidence, relationship issues, self-harm and suicidal ideation, physical health issues, parenting issues, emotional dysregulation, social isolation, and loneliness. We tackled this range of issues with Integrative Person Centred Talking Therapy which uses talking therapy as its core approach, but also implements other styles of therapy such as Psychodynamic Therapy to explore the past, Interpersonal Therapy to explore relationships, Cognitive Behaviour Therapy to challenge negative and unhealthy thoughts and behaviour patterns, Solution Focused Therapy to enable clients to find solutions to their here and now challenges, and Dialectical Behaviour Therapy to deal with suicidal ideation, self-harm and clients with Borderline Personality Disorder. Using different therapy styles enabled us to deliver a unique and tailored approach to each client's specific individual needs, which provides a more beneficial and positive therapeutic outcome.

BeMe Womens peer support group was established through Freeing Minds, during the period of 2022 the Be Me women's wellbeing group has supported the female referrals from Freeing Minds with a total of 12 monthly peer support groups- each group session runs for 2 hours in total. Numbers that attend vary from 2-10 women at the in-person group. We also have a private Facebook page with 28 members. At each group we work on a topic connected to positive mental wellbeing for example- self-esteem, self-care, positive thinking, letting go of anger, self-soothing, establishing coping techniques, emotional regulation, mindfulness. We also have regular therapeutic crafting sessions, a reflexologist attending to deliver hand massages, and walk and talk sessions in nature. The aim of Be Me is to provide a safe, compassionate and non-judgemental space for the women who have referred into Freeing Minds, to meet with other women who have similar life experiences and issues. This provides attendees with a feeling of reassurance that they are not the only ones feeling this way. We get attendees involved in sharing ideas and planning the activities for the group sessions, this enables them to feel empowered which positively impacts their self-esteem, self-worth and confidence. We have seen the attendees improve in their social skills and confidence levels- this has led them to expand on community activities, and attending other groups that benefit their mental health and emotional wellbeing.

CoCo Club was established post pandemic to support older people feel isolated and excluded and assist them to reintegrate into society after long periods of isolation. Over 2022, we held 25 fortnightly sessions with 528 attendances. We held 1 summer day outing, a golden jubilee party, Christmas party and a trip to the panto. We also offered a wide range of activities: several local speakers, visits from the police and fire service, Mosaic making workshops (some of the completed items are on display in our receptions area), quizzes, arts & craft sessions, holistic hand massage/pamper day, therapy dogs, games day, bingo and a singalong. Attendees also had the opportunity to do gentle gardening in our courtyard area. Additional support for older people was 18 Fortnightly seated exercise sessions with 135 attendances. As part of CoCo Club, members helped raise funds for a defibrillator to be installed outside the building.

## **The Vine Community Centre Ltd**

### **Trustees' Report**

#### **Financial review**

Although we have made a loss this year, this was due to exceptional circumstances. Our previous prudent approach had given us a financial cushion but due to large increases in utility bills and a decrease of bookings (common to many other community centres) we have made a loss. However, after meeting together and careful planning and prudent management of outgoings, we feel confident that in the year 2023 we will redress the situation.

#### ***Policy on reserves***

Financial reserves policy is reviewed annually. 6 months expenditure is targeted with a minimum 3 months expenditure set. Board members will agree on any expenditure from reserves. Reserves are currently set at £20,000 with a planned expenditure of £10,000 in 2023 for heating repairs.

#### ***Principal risks and uncertainties***

The effects of COVID19 are now showing a financial impact on the centre, bookings are still reduced as per covid19 with many clients having found new ways of working and not requiring meeting spaces.

The heating system play a large part in reduced bookings during colder months. The system needs replacing and will come at a significant cost. Bookings for some rooms is reduced to lack of heating in those spaces. Our main hall, although has a potential to double our income, remains an underutilised space. This is due to building issues such as lack of heating and leaking roof.

Increasing utilities and other overheads across the business are reducing any surplus.

Funding is becoming more difficult to access as a sole applicant.

## The Vine Community Centre Ltd

### Trustees' Report

#### Statement of Responsibilities

The trustees (who are also the directors of The Vine Community Centre Ltd 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:

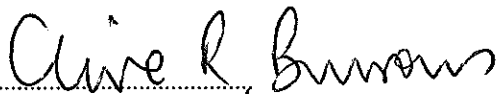
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material 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.

#### 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 5/7/23 and signed on its behalf by:



Clive Burrows  
Trustee

## The Vine Community Centre Ltd

### Independent Examiner's Report to the trustees of The Vine Community Centre Ltd (‘the Company’)

#### Independent examiner’s report to the trustees of The Vine Community Centre Ltd (‘the Company’)

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

#### Responsibilities and basis of report

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

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

#### Independent examiner’s statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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: 06.07.2023.....

## The Vine Community Centre Ltd

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

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	1,618	-	1,618	15,340
Charitable activities	3	80,732	47,739	128,471	116,304
Investment income	5	51	-	51	5
Total Income		<u>82,401</u>	<u>47,739</u>	<u>130,140</u>	<u>131,649</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>	<u>(147,732)</u>
Total Expenditure		<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>	<u>(147,732)</u>
Net (expenditure)/income		<u>(38,706)</u>	<u>3,846</u>	<u>(34,860)</u>	<u>(16,083)</u>
Net movement in funds		(38,706)	3,846	(34,860)	(16,083)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>104,557</u>	<u>3,010</u>	<u>107,567</u>	<u>123,650</u>
Total funds carried forward	12	<u><u>65,851</u></u>	<u><u>6,856</u></u>	<u><u>72,707</u></u>	<u><u>107,567</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 12.

The notes on pages 11 to 19 form an integral part of these financial statements.

**The Vine Community Centre Ltd**

**Statement of Financial Activities for the Year Ended 31 December 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 funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	15,340	-	15,340
Charitable activities	3	58,622	57,682	116,304
Investment income	5	5	-	5
<b>Total income</b>		<u>73,967</u>	<u>57,682</u>	<u>131,649</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>
<b>Total expenditure</b>		<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>
Net income/(expenditure)		236	(16,319)	(16,083)
Transfers between funds		4,134	(4,134)	-
<b>Net movement in funds</b>		4,370	(20,453)	(16,083)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>100,187</u>	<u>23,463</u>	<u>123,650</u>
Total funds carried forward	12	<u>104,557</u>	<u>3,010</u>	<u>107,567</u>

The notes on pages 11 to 19 form an integral part of these financial statements.

**The Vine Community Centre Ltd**  
**(Registration number: 06419207)**  
**Balance Sheet as at 31 December 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	8	42,714	51,076
<b>Current assets</b>			
Debtors	9	10,619	9,865
Cash at bank and in hand		<u>29,404</u>	<u>60,098</u>
		40,023	69,963
<b>Creditors: Amounts falling due within one year</b>	10	<u>(10,030)</u>	<u>(13,472)</u>
<b>Net current assets</b>		<u>29,993</u>	<u>56,491</u>
<b>Net assets</b>		<u>72,707</u>	<u>107,567</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	6,856	3,010
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>65,851</u>	<u>104,557</u>
<b>Total funds</b>	12	<u>72,707</u>	<u>107,567</u>

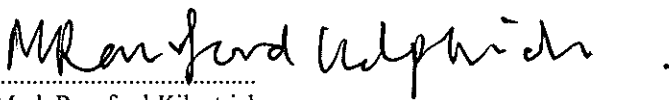
For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 8 to 19 were approved by the trustees, and authorised for issue on ~~5/7/2023~~ and signed on their behalf by:

  
 .....  
 Mark Ransford-Kilpatrick  
 Trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 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**

The Vine Community Centre Ltd 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**

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

##### **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.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### Government grants

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

#### Taxation

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

#### Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of tangible fixed assets over their expected useful lives on a straight line basis.

Asset class	Depreciation rate
Leasehold land & buildings	remaining years of lease
Fixtures & fittings	20.0%
General equipment	20.0%
Computer equipment	3 years straight line

#### 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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

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	-	-	550
Donations from individuals	534	534	-
Grants, including capital grants;			
Government grants	1,084	1,084	8,790
Grants from companies	-	-	6,000
	<u>1,618</u>	<u>1,618</u>	<u>15,340</u>

#### **3 Income from charitable activities**

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	47,739	47,739	57,682
Fees	1,067	-	1,067	788
Room hire	76,960	-	76,960	54,445
Services	2,705	-	2,705	3,389
	<u>80,732</u>	<u>47,739</u>	<u>128,471</u>	<u>116,304</u>

**The Vine Community Centre Ltd**

**Notes to the Financial Statements for the Year Ended 31 December 2022**

**4 Grants & donations**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Asda Foundation	-	775	775
Charles Haywood	-	5,000	5,000
Health Lottery	-	18,990	18,990
Donations	534	3,716	4,250
Thomas Farr	-	4,000	4,000
National Lottery Community Fund	-	10,000	10,000
Womens Group	-	700	700
Kickstart	1,084	4,043	5,127
Nottingham CVS	-	515	515
	<u>1,618</u>	<u>47,739</u>	<u>49,357</u>

**5 Investment income**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>51</u>	<u>51</u>	<u>5</u>

**The Vine Community Centre Ltd**

**Notes to the Financial Statements for the Year Ended 31 December 2022**

**6 Expenditure on charitable activities**

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	235	-	235	90
Cleaning	520	-	520	374
Depreciation	9,586	-	9,586	10,166
Equipment, repairs & renewals	6,419	2,441	8,860	3,701
Fundraising & publicity	2,258	114	2,372	348
Hospitality	216	1,311	1,527	1,753
Insurance	3,050	-	3,050	3,203
Legal & professional	4,441	5,400	9,841	7,821
IT, software & support	-	-	-	3,653
Premises maintenance	14,177	-	14,177	4,915
Printing & stationery	578	1,321	1,899	1,896
Staff training & expenses	1,614	-	1,614	1,882
Sundry & other payments	5	1,447	1,452	1,735
Telephone, internet & postage	1,158	272	1,430	1,545
Travel	43	4,264	4,307	3,148
Utilities	11,625	-	11,625	12,849
Volunteer expenses	282	-	282	775
Wages, NI & pension	64,343	15,812	80,155	74,707
Waste disposal	1,312	-	1,312	861
Food	-	-	-	361
Events, sessions & activities	50	8,844	8,894	9,684
Rent & services	195	1,667	1,862	2,265
Fund transfers	(1,000)	1,000	-	-
	<u>121,107</u>	<u>43,893</u>	<u>165,000</u>	<u>147,732</u>

**7 Staff costs**

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	72,346	72,807
Social security costs	5,860	-
Pension costs	1,949	1,900
	<u>80,155</u>	<u>74,707</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

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	6	6

3 (2021 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,949 (2021 - £1,900).

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 £25,425 (2021 - £26,822).

#### 8 Tangible fixed assets

	Leasehold land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost</b>				
At 1 January 2022	121,675	11,945	10,919	144,539
Additions	-	1,225	-	1,225
At 31 December 2022	121,675	13,170	10,919	145,764
<b>Depreciation</b>				
At 1 January 2022	78,660	7,869	6,934	93,463
Charge for the year	3,911	2,036	3,640	9,587
At 31 December 2022	82,571	9,905	10,574	103,050
<b>Net book value</b>				
At 31 December 2022	39,104	3,265	345	42,714
At 31 December 2021	43,015	4,076	3,985	51,076

#### 9 Debtors

	2022 £	2021 £
Trade debtors	5,671	4,951
Prepayments	4,948	4,914
	10,619	9,865

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	555	-
Other creditors	966	942
Accruals	8,509	2,282
Deferred income	-	10,248
	10,030	13,472

#### 11 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 £10 towards the assets of the charity in the event of liquidation.

#### 12 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	104,557	82,401	(121,107)	65,851
<b>Restricted funds</b>				
CoCo Club	2,568	31,436	(31,885)	2,119
Kickstart Scheme	378	4,043	(4,421)	-
Freeing Minds	64	10,970	(6,467)	4,567
Around Again	-	775	(737)	38
Green Spaces	-	515	(383)	132
<b>Total restricted funds</b>	<b>3,010</b>	<b>47,739</b>	<b>(43,893)</b>	<b>6,856</b>
<b>Total funds</b>	<b>107,567</b>	<b>130,140</b>	<b>(165,000)</b>	<b>72,707</b>

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

Around Again Grants from ASDA Foundation and donations to support families to access essential baby items and engage families in activities for under 4's.

CoCo Club Grants from Charles Haywood, Health Lottery, Thomas Farr giving for the runnings of the project for over 55's. Including activities, travel and seated exercises.

Freeing Minds grant from National Lottery Awards for All for project costs for mental health services and activities.

Green spaces is a new project to support mental health through the use of green spaces and gardening.

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	100,187	73,967	(73,731)	4,134	104,557
<b>Restricted</b>					
INCLUDE project	3,879	-	-	(3,879)	-
COVID Relief project	1,605	145	(1,826)	76	-
Development worker salary	2,915	-	(2,915)	-	-
CoCo Club	-	15,445	(12,543)	(334)	2,568
Kickstart Scheme	-	3,522	(3,144)	-	378
Core costs (sustainability)	5,865	-	(5,865)	-	-
Windrush 2021	-	22,409	(22,409)	-	-
Freeing Minds	6,484	16,000	(22,420)	-	64
Around Again	153	161	(317)	3	-
Chair-based exercise	2,562	-	(2,562)	-	-
<b>Total restricted funds</b>	<b>23,463</b>	<b>57,682</b>	<b>(74,001)</b>	<b>(4,134)</b>	<b>3,010</b>
<b>Total funds</b>	<b>123,650</b>	<b>131,649</b>	<b>(147,732)</b>	<b>-</b>	<b>107,567</b>

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted £	Total funds £
Tangible fixed assets	42,714	-	42,714
Current assets	33,166	6,857	40,023
Current liabilities	(10,030)	-	(10,030)
<b>Total net assets</b>	<b>65,850</b>	<b>6,857</b>	<b>72,707</b>
	Unrestricted General £	Restricted £	2021 Total funds £
Tangible fixed assets	51,076	-	51,076
Current assets	66,953	3,010	69,963
Current liabilities	(13,472)	-	(13,472)
<b>Total net assets</b>	<b>104,557</b>	<b>3,010</b>	<b>107,567</b>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 14 Fees payable to independent examiner

	2022 £	2021 £
Independent examination	805	785
	<u>805</u>	<u>785</u>

#### 15 Taxation

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

#### 16 Trustees remuneration and expenses

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

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

#### 17 Related party transactions

There were no related party transactions in the year.



**THE VINE COMMUNITY CENTRE LTD**

England & Wales - Charity number 1122847

---

# Accounts

---

Company registration number: 06419207

Charity registration number: 1122847

# The Vine Community Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

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

# The Vine Community Centre Ltd

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

## **The Vine Community Centre Ltd**

### **Reference and Administrative Details**

<b>Trustees</b>	Clive Burrows Geraldine Ransford-Kilpatrick Lucy Evans
<b>Senior Management Team</b>	Robert Bird, Centre Manager
<b>Charity Registration Number</b>	1122847
<b>Company Registration Number</b>	06419207
<b>Registered Office</b>	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# The Vine Community Centre Ltd

## 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 December 2021.

### **Trustees and officers**

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

Trustees:

Clive Burrows
Geraldine Ransford-Kilpatrick
Lucy Evans

### **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 6 November 2007 and most recently amended 12 March 2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

#### *Recruitment and appointment of trustees*

Local people who are interested in our work are invited to join the board.

They are asked to make a presentation to the board as to why they would like to become a trustee and what skills and experience they can offer.

New board members undertake a three month probationary period, after which, if the other board members deem them to be appropriate trustees they are offered a position as trustee.

### **Objectives and activities**

#### *Objects and aims*

The Vine is a local community centre whose purpose is to serve the people of Hyson Green, Forest Fields and New Basford, especially those in greatest need; to improve social cohesion across cultures, to improve family life and to increase learning and economic development.

#### *Public benefit*

Providing rooms for organisations that meet our objectives; coordinating various groups to work together; providing venues for social occasions and leading a weekly parent and toddler group. Set up and manage projects that meet community need and respond to issues within the community.

Members of the public frequently use our buildings to improve their lives in terms of their education, their ability to relate to others in the community and work together for the common good.

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.

# The Vine Community Centre Ltd

## Trustees' Report

### **Achievements and performance**

The centre was closed to the public until March 2021. During this time, we supported older people through our COVID support project with weekly check in calls, hot meals and a monthly magazine.

In January 2021 we launched Freeing Minds, a free talking therapy project to support those with lasting mental health issues related to the impact of COVID19. Throughout 2021 Freeing Minds grew as the impact of isolation increased. Freeing Minds took over 70 referrals with a variety of issues including domestic abuse, anxiety, depression, child and adult trauma. Through this work we identified the need to support women with confidence. We formed the BE ME Women's group where women are able to come and socialise with others who are, or have been, in similar situations.

In June 2021 the launch of CoCo Club saw 40 older people join together for socialising and activities. Due to the high demand this project was funded to 2023.

June also saw our second Windrush Day project. Bringing together 100's of people across the city to celebrate the contribution of the Windrush generation. The project was launched at the council house and live streamed. Speeches and celebration events took place in Hyson Green.

Around Again, Baby Bank project is a joint support project with Framework's Family Mentor Service and volunteers, providing baby items to families with over 200 referrals.

The Vine took a lead role in the Area 4 committee and chairs 2 sub-groups mental health/isolation and food poverty/advice.

Working with DWP, we successfully appointed a receptionist on a 6-month placement through KickStart programme.

### **Financial review**

Overall, the financial position is healthy for 2021. Despite only being open for 9 months of the year. Through use of a prudent forecast for the year we were able to mitigate any losses earlier to ensure the stability.

### ***Policy on reserves***

The reserves policy adopted in January 2020 is reviewed annually. A target of 6 months expenditure is in place with a minimum of 3 months to remain in place. The board will agree to any expenditure from reserves.

### ***Principal risks and uncertainties***

The Covid-19 pandemic is still having an impact on finances due to the reduced level of bookings. However, our forecast for 2022 is healthy. A prudent view was taken with the forecast and still shows a surplus at the end of 2022.

The risk of large expenditure on the building is a risk to our finances. Replacement of the outdated heating system and repairs to the main hall roof will need to be considered at some point.

# The Vine Community Centre Ltd

## Trustees' Report

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Vine Community Centre Ltd 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:

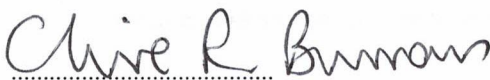
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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 27/4/22 and signed on its behalf by:



Clive Burrows  
Trustee

## The Vine Community Centre Ltd

### Independent Examiner's Report to the trustees of The Vine Community Centre Ltd

#### Independent examiner's report to the trustees of The Vine Community Centre Ltd ('the Company')

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

#### Responsibilities and basis of report

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

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

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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: 9/6/22

## The Vine Community Centre Ltd

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

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	15,340	-	15,340	15,403
Charitable activities	3	58,622	57,682	116,304	140,791
Investment income	5	<u>5</u>	-	<u>5</u>	<u>27</u>
Total Income		<u>73,967</u>	<u>57,682</u>	<u>131,649</u>	<u>156,221</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>	<u>(132,439)</u>
Total Expenditure		<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>	<u>(132,439)</u>
Net income/(expenditure)		236	(16,319)	(16,083)	23,782
Transfers between funds		<u>4,134</u>	<u>(4,134)</u>	<u>-</u>	<u>-</u>
Net movement in funds		4,370	(20,453)	(16,083)	23,782
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>100,187</u>	<u>23,463</u>	<u>123,650</u>	<u>99,868</u>
Total funds carried forward	12	<u><u>104,557</u></u>	<u><u>3,010</u></u>	<u><u>107,567</u></u>	<u><u>123,650</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 12.

The notes on pages 9 to 17 form an integral part of these financial statements.

**The Vine Community Centre Ltd**

**Statement of Financial Activities for the Year Ended 31 December 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 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	15,403	-	15,403
Charitable activities	3	51,557	89,234	140,791
Investment income	5	27	-	27
Total income		<u>66,987</u>	<u>89,234</u>	<u>156,221</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>
Total expenditure		<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>
Net income		4,486	19,296	23,782
Transfers between funds		<u>1,409</u>	<u>(1,409)</u>	-
Net movement in funds		5,895	17,887	23,782
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>94,292</u>	<u>5,576</u>	<u>99,868</u>
Total funds carried forward	12	<u><u>100,187</u></u>	<u><u>23,463</u></u>	<u><u>123,650</u></u>

The notes on pages 9 to 17 form an integral part of these financial statements.

**The Vine Community Centre Ltd**  
**(Registration number: 06419207)**  
**Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	8	51,076	60,204
<b>Current assets</b>			
Debtors	9	9,865	7,272
Cash at bank and in hand		<u>60,098</u>	<u>68,941</u>
		69,963	76,213
<b>Creditors: Amounts falling due within one year</b>	10	<u>(13,472)</u>	<u>(12,767)</u>
<b>Net current assets</b>		<u>56,491</u>	<u>63,446</u>
<b>Net assets</b>		<u>107,567</u>	<u>123,650</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	3,010	23,463
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>104,557</u>	<u>100,187</u>
<b>Total funds</b>	12	<u>107,567</u>	<u>123,650</u>


For the financial year ending 31 December 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 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 27/4/22 and signed on their behalf by:

.....  
  
 Lucy Evans  
 Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 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)) (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

The Vine Community Centre Ltd 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

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

##### 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.

# The Vine Community Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2021

### Government grants

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

### Taxation

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

### Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of tangible fixed assets over their expected useful lives on a straight line basis.

Asset class	Depreciation rate
Leasehold land & buildings	remaining years of lease
Fixtures & fittings	20.0%
General equipment	20.0%
Computer equipment	3 years straight line

### 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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

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	550	550	1,005
Grants, including capital grants;			
Government grants	8,790	8,790	14,398
Grants from companies	6,000	6,000	-
	15,340	15,340	15,403

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants & donations	-	57,682	57,682	89,234
Fees	788	-	788	740
Room hire	54,445	-	54,445	48,588
Services	3,389	-	3,389	2,229
	58,622	57,682	116,304	140,791

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Near Neighbours	-	21,209	21,209
National Lottery Community Fund	-	10,000	10,000
People's Health Trust	-	9,495	9,495
Severn Trent	5,000	-	5,000
The Jones 1986 Trust	-	4,000	4,000
Department for Work & Pensions	-	3,522	3,522
The Thomas Farr Charity	-	3,000	3,000
Sir George Earle Benevolent Fund	-	2,800	2,800
Lady Hind Trust	-	2,000	2,000
Nottingham City Council	-	1,200	1,200
HMRC JRS	8,790	-	8,790
Sundry grants & donations	550	456	1,006
Arnold Clark	1,000	-	1,000
	<u>15,340</u>	<u>57,682</u>	<u>73,022</u>

#### 5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>5</u>	<u>5</u>	<u>27</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Bad debts	-	-	-	614
Bank charges	90	-	90	85
Cleaning	369	5	374	1,938
Depreciation	9,999	167	10,166	10,250
Equipment, repairs & renewals	562	3,139	3,701	1,349
Fundraising & publicity	-	348	348	723
Hospitality	11	1,742	1,753	789
Insurance	3,167	36	3,203	2,948
Legal & professional	1,249	6,572	7,821	1,225
IT, software & support	3,653	-	3,653	228
Premises maintenance	4,713	202	4,915	8,170
Printing & stationery	528	1,368	1,896	1,916
Staff training & expenses	606	1,276	1,882	652
Sundry & other payments	305	1,430	1,735	1,095
Telephone, internet & postage	783	762	1,545	2,508
Travel	3	3,145	3,148	1,850
Utilities	11,613	1,236	12,849	13,346
Volunteer expenses	46	729	775	1,966
Wages, NI & pension	34,988	39,719	74,707	64,829
Waste disposal	861	-	861	1,923
Food	-	361	361	8,027
Events, sessions & activities	185	9,499	9,684	6,008
Rent & services	-	2,265	2,265	-
	<u>73,731</u>	<u>74,001</u>	<u>147,732</u>	<u>132,439</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	72,807	62,292
Social security costs	-	917
Pension costs	1,900	1,620
	<u>74,707</u>	<u>64,829</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

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

	<b>2021</b>	<b>2020</b>
	<b>No</b>	<b>No</b>
Average number of employees	6	9

5 (2020 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,900 (2020 - £1,620).

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 £26,822 (2020 - £21,232).

#### 8 Tangible fixed assets

	<b>Leasehold land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>IT equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 January 2021	121,675	11,945	9,881	143,501
Additions	-	-	1,038	1,038
At 31 December 2021	121,675	11,945	10,919	144,539
<b>Depreciation</b>				
At 1 January 2021	74,358	5,645	3,294	83,297
Charge for the year	4,302	2,224	3,640	10,166
At 31 December 2021	78,660	7,869	6,934	93,463
<b>Net book value</b>				
At 31 December 2021	43,015	4,076	3,985	51,076
At 31 December 2020	47,317	6,300	6,587	60,204

#### 9 Debtors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,951	2,799
Prepayments	4,914	4,430
Other debtors	-	43
	9,865	7,272

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	942	942
Accruals	2,282	2,437
Deferred income	10,248	9,388
	13,472	12,767

#### 11 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 £10 towards the assets of the charity in the event of liquidation.

#### 12 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	100,187	73,967	(73,731)	4,134	104,557
<b>Restricted funds</b>					
INCLUDE project	3,879	-	-	(3,879)	-
COVID Relief project	1,605	145	(1,826)	76	-
Development worker salary	2,915	-	(2,915)	-	-
Core costs (sustainability)	5,865	-	(5,865)	-	-
Freeing Minds	6,484	16,000	(22,420)	-	64
Around Again	153	161	(317)	3	-
Chair-based exercise	2,562	-	(2,562)	-	-
CoCo Club	-	15,445	(12,543)	(334)	2,568
Kickstart Scheme	-	3,522	(3,144)	-	378
Windrush 2021	-	22,409	(22,409)	-	-
<b>Total restricted funds</b>	<b>23,463</b>	<b>57,682</b>	<b>(74,001)</b>	<b>(4,134)</b>	<b>3,010</b>
<b>Total funds</b>	<b>123,650</b>	<b>131,649</b>	<b>(147,732)</b>	<b>-</b>	<b>107,567</b>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

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

INCLUDE project - funding from various funders, including the National Lottery Awards for All. The fund enables us to work with existing groups within the centre and with individuals in the community to build community capacity. Our project is to listen to community need and empower local people, working with them and partners to build opportunities.

COVID Relief project - funding from various funders to help assist members of the local community during the COVID pandemic. Working in partnership with a range of organisations to provide meal provisions, collecting prescriptions/shopping/essentials for older and vulnerable people, activity packs for families and young people; Development worker salary - funding from the Allen Lane Foundation towards the Development worker salary; Core costs (sustainability) - contribution towards core costs for 6 months from the National Lottery Community Fund;

Freeing Minds - funding from the Edward Gostling Foundation and Souter Charitable Trust to work with local partners to provide free therapy sessions and social support;

Around Again - fund to provide families access to essential items for children and families;

Chair-based exercise - funding from Castle Cavendish and Near Neighbours for seated exercise classes for older people.

CoCo Club - funding from Thomas Farr, Health Lottery and George Earle Trust for a community coffee project.

Kickstart Scheme - funding from DWP for a receptionist on a 6 month placement.

Windrush 2021 - funding for activities and resources for Windrush Day 2021.

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

The transfer from the General fund to the Covid Relief and Around Again funds is to cover the deficit on these activities.

The transfer from the Include fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>					
<b>General</b>					
General fund	94,292	66,987	(62,501)	1,409	100,187
<b>Restricted</b>					
INCLUDE project	5,576	-	(1,697)	-	3,879
COVID Relief project	-	38,493	(35,479)	(1,409)	1,605
Development worker salary	-	5,000	(2,085)	-	2,915
Core costs (sustainability)	-	34,941	(29,076)	-	5,865
Freeing Minds	-	6,900	(416)	-	6,484
Around Again	-	480	(327)	-	153
Chair-based exercise	-	3,420	(858)	-	2,562
<b>Total restricted funds</b>	<u>5,576</u>	<u>89,234</u>	<u>(69,938)</u>	<u>(1,409)</u>	<u>23,463</u>
<b>Total funds</b>	<u>99,868</u>	<u>156,221</u>	<u>(132,439)</u>	<u>-</u>	<u>123,650</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 13 Analysis of net assets between funds

	<b>Unrestricted funds £</b>	<b>Restricted £</b>	<b>Total funds £</b>
Tangible fixed assets	51,076	-	51,076
Current assets	66,953	3,010	69,963
Current liabilities	<u>(13,472)</u>	<u>-</u>	<u>(13,472)</u>
Total net assets	<u>104,557</u>	<u>3,010</u>	<u>107,567</u>
	<b>Unrestricted</b>		<b>2020</b>
	<b>General £</b>	<b>Restricted £</b>	<b>Total funds £</b>
Tangible fixed assets	60,204	-	60,204
Current assets	52,750	23,463	76,213
Current liabilities	<u>(12,767)</u>	<u>-</u>	<u>(12,767)</u>
Total net assets	<u>100,187</u>	<u>23,463</u>	<u>123,650</u>

#### 14 Fees payable to independent examiner

	<b>2021 £</b>	<b>2020 £</b>
Independent examination	785	785
	<u>785</u>	<u>785</u>

#### 15 Taxation

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

#### 16 Trustees remuneration and expenses

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

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

#### 17 Related party transactions

There were no related party transactions in the year.



**THE VINE COMMUNITY CENTRE LTD**

England & Wales - Charity number 1122847

---

# Accounts

---

Company registration number: 06419207

Charity registration number: 1122847

# The Vine Community Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2020

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

# The Vine Community Centre Ltd

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

## **The Vine Community Centre Ltd**

### **Reference and Administrative Details**

<b>Trustees</b>	Clive Burrows Geraldine Ransford-Kilpatrick Lucy Evans
<b>Senior Management Team</b>	Robert Bird, Centre Manager
<b>Principal Office</b>	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
<b>Company Registration Number</b>	06419207
<b>Charity Registration Number</b>	1122847
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# The Vine Community Centre Ltd

## 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 December 2020.

### Trustees

Clive Burrows

Geraldine Ransford-Kilpatrick (appointed 6 April 2020)

Lucy Evans (appointed 8 December 2020)

Mohammad Reza Tavakoli (resigned 6 October 2020)

Rosaleen Mary Lynch (resigned 12 November 2020)

Rupert Aikman (resigned 18 April 2021)

### Structure, governance and management

#### *Nature of governing document*

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6 November 2007 and most recently amended 12 March 2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

#### *Recruitment and appointment of trustees*

Local people who are interested in our work are invited to join the board.

They are asked to make a presentation to the board as to why they would like to become a trustee and what skills and experience they can offer.

New board members undertake a three month probationary period, after which, if the other board members deem them to be appropriate trustees they are offered a position as trustee.

### Objectives and activities

#### *Objects and aims*

The Vine is a local community centre whose purpose is to serve the people of Hyson Green, Forest Fields and New Basford, especially those in greatest need; to improve social cohesion across cultures, to improve family life and to increase learning and economic development.

#### *Public benefit*

Providing rooms for organisations that meet our objectives; coordinating various groups to work together; providing venues for social occasions and leading a weekly parent and toddler group. Set up and manage projects that meet community need and respond to issues within the community.

Members of the public frequently use our buildings to improve their lives in terms of their education, their ability to relate to others in the community and work together for the common good.

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.

# The Vine Community Centre Ltd

## Trustees' Report

### *Principal risks and uncertainties*

#### *Loss of income*

A further loss of income into 2021 will give great cause for concern.

Restrictions on communities will have an impact on how we are able to open the building and will reduce the usage and bookings.

The building still needs significant works completing to enable us to operate in a safe way.

Several areas of the roof are in need of urgent repair as this will begin to have a impact on areas we are able to hire out.

### **Achievements and performance**

2020 was a very difficult year because of the Coronavirus pandemic and bookings of our premises were much reduced. The Vine team have a vast network and were able to support those in need by distributing food to those who were isolated and shielding through an emergency food bank, shopping and hot meal project. We also supported families to access equipment to keep children occupied and delivered 1000 activity packs to families every week through the first lockdown and conducted over 3000 wellbeing checks. Since the first lockdown ended, we supported older people to reintegrate and ran sessions for them.

During lockdown we responded to community need through bike maintenance, a winter warmer project with our Community Coat rail offering free warm coats that were being donated. We became the Nottingham Hygiene Bank supporting thousands of people to access hygiene projects that were distributed to organisations across Nottingham.

In partnership with Frameworks Family Mentor Service we launched Around Again project supporting families to access baby equipment and clothing free of charge. This also contributed to our environmental promise as people are able to donate their items instead of them going into land fill.

During 2020 we welcomed a new Centre Development Worker and also employed a Project Support Worker and an Activities Coordinator on fixed term contracts.

We have also improved our entrance area to make it safer for our volunteer receptionists and improved our internal IT systems and internet coverage.

### **Financial review**

Overall room hire and service income was down by £38,930 compared to 2019. However, due to securing significant grants we were able to overcome the loss. We furloughed 3 members of staff to help reduce the cost as they weren't able to work from home.

### **Policy on reserves**

A new reserves policy was adopted in January 2020. A target of 6 months expenditure is in place with a minimum of 3 months to remain in place. The board will agree to any expenditure from reserves.

# The Vine Community Centre Ltd

## Trustees' Report

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Vine Community Centre Ltd 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 ...23/6/11... and signed on its behalf by:



.....  
Clive Burrows  
Trustee

## The Vine Community Centre Ltd

### Independent Examiner's Report to the trustees of The Vine Community Centre Ltd

#### Independent examiner's report to the trustees of The Vine Community Centre Ltd ('the Company')

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

#### Responsibilities and basis of report

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


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

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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: 25/6/21

## The Vine Community Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	15,403	-	15,403	207
Charitable activities	3	51,557	89,234	140,791	128,551
Investment income	5	27	-	27	65
<b>Total Income</b>		<u>66,987</u>	<u>89,234</u>	<u>156,221</u>	<u>128,823</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>	<u>(120,711)</u>
<b>Total Expenditure</b>		<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>	<u>(120,711)</u>
Net income		4,486	19,296	23,782	8,112
Transfers between funds		<u>1,409</u>	<u>(1,409)</u>	<u>-</u>	<u>-</u>
Net movement in funds		5,895	17,887	23,782	8,112
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>94,292</u>	<u>5,576</u>	<u>99,868</u>	<u>91,756</u>
Total funds carried forward	15	<u>100,187</u>	<u>23,463</u>	<u>123,650</u>	<u>99,868</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 15.

## The Vine Community Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

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

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	207	-	207
Charitable activities	3	87,837	40,714	128,551
Investment income	5	65	-	65
Total income		<u>88,109</u>	<u>40,714</u>	<u>128,823</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(85,676)</u>	<u>(35,035)</u>	<u>(120,711)</u>
Total expenditure		<u>(85,676)</u>	<u>(35,035)</u>	<u>(120,711)</u>
Net income		2,433	5,679	8,112
Transfers between funds		<u>1,390</u>	<u>(1,390)</u>	-
Net movement in funds		3,823	4,289	8,112
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>90,469</u>	<u>1,287</u>	<u>91,756</u>
Total funds carried forward	15	<u>94,292</u>	<u>5,576</u>	<u>99,868</u>

**The Vine Community Centre Ltd**  
**(Registration number: 06419207)**  
**Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	11	60,204	57,357
<b>Current assets</b>			
Debtors	12	7,272	7,750
Cash at bank and in hand		<u>68,941</u>	<u>49,879</u>
		76,213	57,629
<b>Creditors: Amounts falling due within one year</b>	13	<u>(12,767)</u>	<u>(15,118)</u>
<b>Net current assets</b>		<u>63,446</u>	<u>42,511</u>
<b>Net assets</b>		<u>123,650</u>	<u>99,868</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	15	23,463	5,576
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>100,187</u>	<u>94,292</u>
<b>Total funds</b>	15	<u>123,650</u>	<u>99,868</u>

For the financial year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 23/6/21 and signed on their behalf by:

Lucy Evans.....

Lucy Evans  
Trustee

# The Vine Community Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

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

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

#### Basis of preparation

The Vine Community Centre Ltd 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

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

#### 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.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### **Deferred income**

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### **Government grants**

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

#### **Taxation**

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

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation**

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of tangible fixed assets over their expected useful lives on a straight line basis.

<b>Asset class</b>	<b>Depreciation rate</b>
Leasehold land & buildings	remaining years of lease
Fixtures & fittings	20.0%
General equipment	20.0%
Computer equipment	3 years straight line

#### **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.

# The Vine Community Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

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

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,005	1,005	207
Grants, including capital grants;			
Government grants	14,398	14,398	-
	<u>15,403</u>	<u>15,403</u>	<u>207</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 3 Income from charitable activities

	Unrestricted funds		Total 2020 £	Total 2019 £
	General £	Restricted funds £		
Grants & donations	-	89,234	89,234	40,714
Fees	740	-	740	-
Room hire	48,588	-	48,588	87,518
Sundry	-	-	-	319
Services	2,229	-	2,229	-
	<u>51,557</u>	<u>89,234</u>	<u>140,791</u>	<u>128,551</u>

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Community Fund	-	44,941	44,941
National Emergency Trust	-	16,900	16,900
Edward Gostling Foundation	-	8,900	8,900
Allen Lane Foundation	-	5,000	5,000
Castle Cavendish	-	4,420	4,420
Souter Charitable Trust	-	3,000	3,000
Nottingham City Council	2,500	2,400	4,900
Near Neighbours	-	1,500	1,500
HMRC JRS	11,898	-	11,898
Sundry grants & donations	1,005	2,173	3,178
	<u>15,403</u>	<u>89,234</u>	<u>104,637</u>

#### 5 Investment income

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Interest receivable and similar income;			
Interest receivable on bank deposits	27	27	65
	<u>27</u>	<u>27</u>	<u>65</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 6 Expenditure on charitable activities

	Unrestricted funds		Total 2020 £	Total 2019 £
	General £	Restricted funds £		
Bad debts	614	-	614	1,086
Bank charges	85	-	85	88
Cleaning	844	1,094	1,938	799
Depreciation	9,706	544	10,250	6,786
Equipment, repairs & renewals	944	405	1,349	4,417
Fundraising & publicity	223	500	723	2,490
Hospitality	14	775	789	129
Insurance	1,848	1,100	2,948	2,257
Legal & professional	1,085	140	1,225	2,816
IT, software & support	228	-	228	82
Premises maintenance	7,303	867	8,170	8,442
Printing & stationery	560	1,356	1,916	2,238
Staff training & expenses	462	190	652	512
Sundry & other payments	56	1,039	1,095	609
Telephone, internet & postage	841	1,667	2,508	1,369
Travel	46	1,804	1,850	541
Utilities	6,446	6,900	13,346	14,683
Volunteer expenses	194	1,772	1,966	1,178
Wages, NI & pension	28,169	36,660	64,829	50,876
Waste disposal	928	995	1,923	2,497
Food	1	8,026	8,027	1,891
Events, sessions & activities	1,904	4,104	6,008	14,925
	<u>62,501</u>	<u>69,938</u>	<u>132,439</u>	<u>120,711</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 7 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.

#### 8 Fees payable to independent examiner

	2020 £	2019 £
Independent examination	785	765
	<u>785</u>	<u>765</u>

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
<b>Staff costs during the year were:</b>		
Wages and salaries	62,292	48,839
Social security costs	917	697
Pension costs	<u>1,620</u>	<u>1,340</u>
	<u>64,829</u>	<u>50,876</u>

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

	2020 No	2019 No
Average number of employees	<u>9</u>	<u>6</u>

4 (2019 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,620 (2019 - £1,340).

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 £21,232 (2019 - £18,661).

#### 10 Taxation

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

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 11 Tangible fixed assets

	Leasehold land & buildings £	Fixtures & fittings £	IT equipment £	Total £
<b>Cost</b>				
At 1 January 2020	121,675	8,729	-	130,404
Additions	-	3,216	9,881	13,097
At 31 December 2020	<u>121,675</u>	<u>11,945</u>	<u>9,881</u>	<u>143,501</u>
<b>Depreciation</b>				
At 1 January 2020	69,626	3,421	-	73,047
Charge for the year	4,732	2,224	3,294	10,250
At 31 December 2020	<u>74,358</u>	<u>5,645</u>	<u>3,294</u>	<u>83,297</u>
<b>Net book value</b>				
At 31 December 2020	<u>47,317</u>	<u>6,300</u>	<u>6,587</u>	<u>60,204</u>
At 31 December 2019	<u>52,049</u>	<u>5,308</u>	<u>-</u>	<u>57,357</u>

#### 12 Debtors

	2020 £	2019 £
Trade debtors	2,799	6,778
Prepayments	4,430	972
Other debtors	43	-
	<u>7,272</u>	<u>7,750</u>

#### 13 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	923
Other creditors	942	918
Accruals	2,437	1,867
Deferred income	9,388	11,410
	<u>12,767</u>	<u>15,118</u>

#### 14 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 15 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	94,292	66,987	(62,501)	1,409	100,187
<b>Restricted funds</b>					
INCLUDE project	5,576	-	(1,697)	-	3,879
COVID Relief project	-	38,493	(35,479)	(1,409)	1,605
Development worker salary	-	5,000	(2,085)	-	2,915
Core costs (sustainability)	-	34,941	(29,076)	-	5,865
Freeing Minds	-	6,900	(416)	-	6,484
Around Again	-	480	(327)	-	153
Chair-based exercise	-	3,420	(858)	-	2,562
<b>Total restricted funds</b>	<u>5,576</u>	<u>89,234</u>	<u>(69,938)</u>	<u>(1,409)</u>	<u>23,463</u>
<b>Total funds</b>	<u>99,868</u>	<u>156,221</u>	<u>(132,439)</u>	<u>-</u>	<u>123,650</u>
	<b>Balance at 1 January 2019 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Balance at 31 December 2019 £</b>
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	90,469	88,109	(85,676)	1,390	94,292
<b>Restricted funds</b>					
INCLUDE project	-	23,714	(17,719)	(419)	5,576
Pioneers 492 Project	-	17,000	(17,000)	-	-
Near Neighbours Friday Food'n Friends	1,214	-	(243)	(971)	-
Tesco Bags of Help	73	-	(73)	-	-
<b>Total restricted funds</b>	<u>1,287</u>	<u>40,714</u>	<u>(35,035)</u>	<u>(1,390)</u>	<u>5,576</u>
<b>Total funds</b>	<u>91,756</u>	<u>128,823</u>	<u>(120,711)</u>	<u>-</u>	<u>99,868</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2020

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

INCLUDE project - funding from various funders, including the National Lottery Awards for All. The fund enables us to work with existing groups within the centre and with individuals in the community to build community capacity. Our project is to listen to community need and empower local people, working with them and partners to build opportunities.

COVID Relief project - funding from various funders to help assist members of the local community during the COVID pandemic. Working in partnership with a range of organisations to provide meal provisions, collecting prescriptions/shopping/essentials for older and vulnerable people, activity packs for families and young people;

Development worker salary - funding from the Allen Lane Foundation towards the Development worker salary;  
Core costs (sustainability) - contribution towards core costs for 6 months from the National Lottery Community Fund;

Freeing Minds - funding from the Edward Gostling Foundation and Souter Charitable Trust to work with local partners to provide free therapy sessions and social support;

Around Again - fund to provide families access to essential items for children and families;

Chair-based exercise - funding from Castle Cavendish and Near Neighbours for seated exercise classes for older people.

The transfer from the COVID 19 fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

#### 16 Analysis of net assets between funds

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
Tangible fixed assets	60,204	-	60,204
Current assets	52,750	23,463	76,213
Current liabilities	(12,767)	-	(12,767)
<b>Total net assets</b>	<b>100,187</b>	<b>23,463</b>	<b>123,650</b>
	<b>Unrestricted funds</b>		
	<b>General £</b>	<b>Restricted funds £</b>	<b>2019 Total funds £</b>
Tangible fixed assets	57,357	-	57,357
Current assets	52,053	5,576	57,629
Current liabilities	(15,118)	-	(15,118)
<b>Total net assets</b>	<b>94,292</b>	<b>5,576</b>	<b>99,868</b>

#### 17 Related party transactions

There were no related party transactions in the year.

