



Section A

Independent Examiner's Report

Report to the trustees/
members of

Nottingham Hot Property Trust

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1138739

Set out on pages

1-5 Trustees report 1-2 Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/1/23

Name:

Samuel Bailey

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

22a Main Road, Gedling, Nottingham, NG4 3HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	21		31	03	22

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Louise Atkins			
2	Neil Jonathon Walker			
3	Thomas Kevin Brogan			
4	Siobhan Alanna Goodacre	Chair		
5	Maximilian Kwan			
6	Ashley Cowdrey			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

An Annual Concert put on by members of the property and construction industries in the East Midlands as a fund raiser.

A Single Charity Rock Concert/Gig. Where ticket Sales and corporate sponsorship raise funds for a donation to charitable bodies supporting children and young people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We were delighted to be able to put on our 2021 fundraising music event after COVID had us cancel our 2020 event. After putting in place all additional COVID safeguarding measures we were able to host a successful and well attended gig which raised £19,000 for billy's house – young lives v cancer.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has £19k of funds to be distributed after the year end.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

siobhan goodacre
siobhan goodacre (Jan 17, 2023 17:07 GMT)

Full name(s)

Siobhan Goodacre

Position (eg Secretary, Chair, etc)

Chair

Date

17/01/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Nottingham Hot Property Trust

No (if any)
1138739

CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ticket sales	10,503	-	-	10,503	-
Sponsorship	17,600	-	-	17,600	-
Donations	225	-	-	225	-
Interest	-	-	-	-	-
Contribution to costs	826	-	-	826	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,154	-	-	29,154	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,154	-	-	29,154	-
A3 Payments					
Web hosting	684	-	-	684	-
Card payment charges	343	-	-	343	-
Accountancy fees	180	-	-	180	-
Venue hire	250	-	-	250	-
Donation	19,000	-	-	19,000	-
Musical Director	1,500	-	-	1,500	-
Sound Engineer / PA	1,600	-	-	1,600	-
Event Video	1,000	-	-	1,000	-
Event Photographer	75	-	-	75	-
Giveaways, helium & ticket taylor	182	-	-	182	-
DJ	175	-	-	175	-
Sponsors Drinks Vouchers	2,100	-	-	2,100	-
Insurance	396	-	-	396	-
Lighting & Sound Tech	1,310	-	-	1,310	-
T Shirts	606	-	-	606	-
Sub total	29,400	-	-	29,400	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,400	-	-	29,400	-
Net of receipts/(payments)	- 247	-	-	- 247	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,886	-	-	1,886	1,886
Cash funds this year end	1,639	-	-	1,639	1,886

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest	1,639	-	-
		-	-	-
		-	-	-
	Total cash funds	1,639	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>siobhan goodacre</i> <small>siobhan goodacre (Jan 17, 2023 17:07 GMT)</small>	S Goodacre	17/01/23