



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Nottingham Hot Property Trust

No (if any)
1138739

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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	15,993	-	-	15,993	10,503
Sponsorship	23,700	-	-	23,700	17,600
Donations	365	-	-	365	225
Interest	-	-	-	-	-
Contribution to costs	-	-	-	-	826
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,058	-	-	40,058	29,154
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,058	-	-	40,058	29,154
A3 Payments					
Web hosting	660	-	-	660	684
Card payment charges	534	-	-	534	343
Accountancy fees	-	-	-	-	180
Venue hire	950	-	-	950	250
Donation	25,023	-	-	25,023	19,000
Musical Director	1,500	-	-	1,500	1,500
Sound Engineer / PA	2,700	-	-	2,700	1,600
Drum Riser & Staging	480	-	-	480	-
Event Video	1,130	-	-	1,130	1,000
Event Photographer	75	-	-	75	75
Giveaways, helium & ticket taylor	275	-	-	275	182
DJ	175	-	-	175	175
Sponsors Drinks Vouchers	2,563	-	-	2,563	2,100
Insurance	-	-	-	-	396
Lighting & Sound Tech	2,366	-	-	2,366	1,310
CO2 Confetti Cannon	250	-	-	250	-
T Shirts	420	-	-	420	606
Sub total	39,101	-	-	39,101	29,400
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,101	-	-	39,101	29,400
Net of receipts/(payments)	957	-	-	957	247
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,639	-	-	1,639	1,886
Cash funds this year end	2,596	-	-	2,596	1,639

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	2,596	-	-
		-	-	-
		-	-	-
	Total cash funds	2,596	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy Fees	180	-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Siobhan Goodacre	S Goodacre	19/01/24	



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	22		31	03	23

Section A Reference and administration details

Charity name Nottingham Hot Property Trust

Other names charity is known by

Registered charity number (if any) 1138739

Charity's principal address Ashton Bond Gigg

13 Castlebridge Office Village

Kirtley Drive

Postcode NG7 1UT

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	Thomas Kevin Brogan			
3	Siobhan Alanna Goodacre	Chair		
4	Maximilian Kwan			
5	Ashley Cowdrey			
6				
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15				
16				
17				
18				
19				
20				

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

Nottingham Hot Property were delighted to host another extremely successful event in December 2022 raising a £25,000 which was donated to Footprints Conductive Education Centre – a local Nottingham based charity who provide education therapy for children with mobility and communication difficulties in the East Midlands.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has £25k 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

Full name(s)

Siobhan Goodacre

Position (eg Secretary, Chair, etc)

Chair

Date

19/01/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Nottingham Hot Property Trust

**On accounts for the year
ended**

31/03/2023

**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 **31/03/2023**.

**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:

19/1/24

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