



Charity Name Nottingham Hot Property Trust	No (if any) 1138739
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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	12,146	-	-	12,146	15,993
Sponsorship	23,700	-	-	23,700	23,700
Donations	125	-	-	125	365
Donations relating to 2024 event	19,450	-	-	19,450	-
Contribution to costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,421	-	-	55,421	40,058
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,421	-	-	55,421	40,058
A3 Payments					
Web hosting	-	-	-	-	660
Card payment charges	229	-	-	229	534
Printer costs	1,450	-	-	1,450	-
Venue hire	1,100	-	-	1,100	950
Donation	20,000	-	-	20,000	25,023
Musical Director	1,500	-	-	1,500	1,500
Sound Engineer / PA	3,120	-	-	3,120	2,700
Drum Riser & Staging	-	-	-	-	480
Event Video	1,660	-	-	1,660	1,130
Event Photographer	350	-	-	350	75
Giveaways, helium & ticket taylor	269	-	-	269	275
DJ	150	-	-	150	175
Sponsors Drinks Vouchers	3,528	-	-	3,528	2,563
Design Developer costs	198	-	-	198	-
Lighting & Sound Tech	1,900	-	-	1,900	2,366
TM Creative - missed off Client sheet	132	-	-	132	-
Island Quarter - Expenses relating to 2024 event	1,900	-	-	1,900	-
CO2 Confetti Cannon	-	-	-	-	250
T Shirts	-	-	-	-	420
Sub total	37,486	-	-	37,486	39,101
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,486	-	-	37,486	39,101
Net of receipts/(payments)	17,936	-	-	17,936	957
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,596	-	-	2,596	1,639
Cash funds this year end	20,532	-	-	20,532	2,596

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	20,532	-	-
		-	-	-
		-	-	-
	Total cash funds	20,532	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Nottingham Hot Property Trust

On accounts for the year
ended

31/03/2024

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 **31/03/2024**.

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:

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	23		31	03	24

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	Ashley Cowdrey			
3	Siobhan Alanna Goodacre	Chair		
4	Maximilian Kwan			
5				
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

We held out 2023 event at Pryzm Nottingham on 2 November 2023. We were delighted to raise a total of £20,000 which was donated to The Television Workshop, a local children's acting organisation – to provide bursaries for children who would otherwise be unable to afford the fees.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity had £20k of funds that were distributed in the year. There is £20.5k of funds at the year end, relating to the event taking place in the 2024 Accounts.

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

10/12/24