

ASPLEY PARTNERSHIP

England & Wales · Charity number 1159375

Details

Status Registered

Legal form CIO

Registered 2014-11-26

Register [View on the Charity Commission register](#)

Contact

Address Minver Sports Centre
Minver Crescent
Aspley
Nottingham
NG8 5PN

Phone 01159293691

Email office.aspleypartnership@gmail.com

Activities

Objects: I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ASPLEY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Aspley Partnership makes available to the local community meeting spaces at the Minver Crescent Sports Centre, Aspley. The facilities may be hired for sports and other activities that benefit the local community. Aspley Partnership funds and co-ordinates a range of targeted activities e.g.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** ASPLEY AND THE NEIGHBOURHOOD
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£100,549	£145,530	-	-
2023-12-31	£130,754	£141,002	-	-
2022-12-31	£115,099	£125,569	-	-
2021-12-31	£159,738	£126,613	-	-
2020-12-31	£65,151	£68,883	-	-

Trustees

Name	Role	Appointed
LISA GROCOCK	Chair	2014-08-01
Carole Hutchinson		2018-05-01
Leah Wright		2018-05-01
Sarah Louise Hore		2024-11-12

ASPLEY PARTNERSHIP

England & Wales - Charity number 1159375

Accounts

Aspley Partnership
(Registered charity, number 1159375)
Financial statements
for the year ended 31 December 2024

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 9	Notes to the accounts

**Aspley Partnership
Trustees' annual report
for the year ended 31 December 2024**

Full name Aspley Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1159375

Principal address

Minver Sports Centre, Minver Crescent, Aspley, Nottingham. NG8 5PN

Trustees

Lisa Grocock, Chair
Leah Wright

Carole Hutchinson, Treasurer
Sarah Hore

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation registered 26th November 2014.

Trustees are recruited by advertising vacancies around the local community. On social media, via our website and posters at Minver Sports Centre.

Objectives and activities

The main objects of Aspley Partnership are:

1. Promoting the welfare of the inhabitants of Aspley and the neighbourhood: This includes advancing education and providing facilities for social welfare, recreation, and leisure activities to improve the conditions of life for the inhabitants, without distinction of sex, sexual orientation, race, political, religious, or other opinions.
2. Establishing and managing a community centre: The organization aims to establish or secure the establishment of a community centre and maintain and manage it, either independently or in cooperation with local authorities or other entities, to further its objectives.

Aspley Partnership

Summary of the main activities undertaken for the public benefit

Aspley Partnership works within an area of Nottingham with high poverty levels, a high number of lone parents. The area experiences severe multiple deprivation.

Aspley Partnership works to provide activities for (mainly) children up to the age of 18 years. Reflecting the financial constraints on families, we run sessions at no cost and low cost for involvement. We provide both term time and during school holidays activities.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Aspley Partnership remains a very active charity. Building management, running in-house activities for local children and adults.

Our main achievements were:

- * Providing a holiday activity club for children through the Holiday Activities & Food Scheme (Funded by the Department of Education). We provided for 1,680 children in addition to providing for 720 children not funded through the scheme.
- * Provided an over 50's lunch in club for local residents on a monthly basis.
- * Provided FREE play sessions for under 5's and their parents/carers term time.
- * Provided 52 weekly FREE Youth Club Sessions throughout the year for 13 to 18 years from our local community. Established a DofE scheme.
- * Provided play & sport sessions for 6 to 12 year old children from our local area term time.
- * Provided space for hire to local clubs and community groups.

Financial review

Our financial situation is stable.

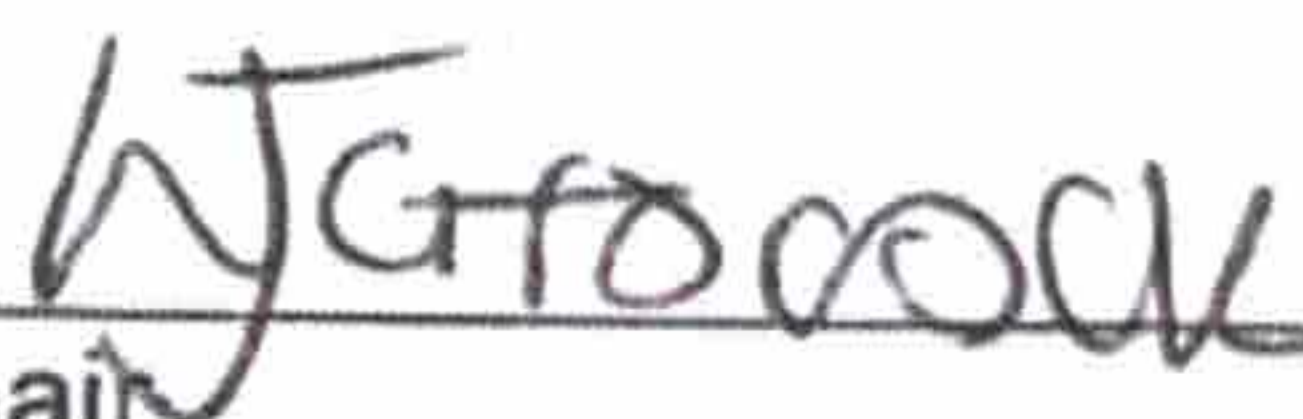
The charity's policy on reserves

Although our financial reserves are low, we have taken measures to address this shortfall. Our reserves policy is reviewed annually.

Signed on behalf of the charity's trustees:

Signed _____

Lisa Grocock, Chair



Date 21/10/25

**Independent examiner's report to the trustees of
Aspley Partnership
for the year ended 31 December 2024**

I report to the trustees on my examination of the accounts of Aspley Partnership (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

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

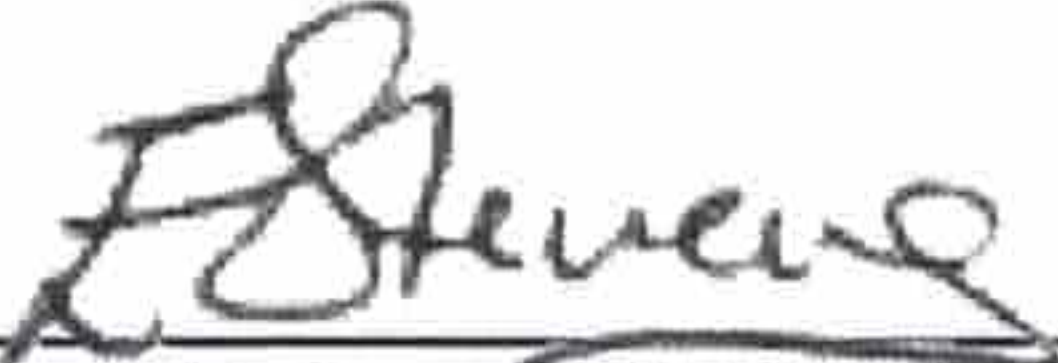
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 22/10/2025
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

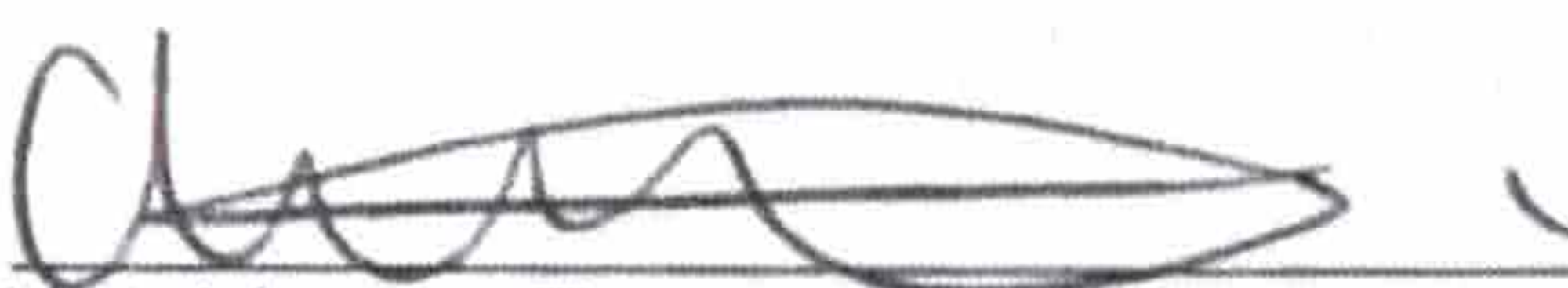
Aspley Partnership
Receipts & payments account
for the year ended 31 December 2024

2023			2024
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
110283	Grants & donations	2 15347	65303 80650
17284	Room hire	17931	- 17931
942	Activities	1913	- 1913
2194	Parties	-	- -
51	Sundry income	55	- 55
<u>130754</u>	Total receipts	<u>35246</u>	<u>65303 100549</u>
	Payments		
776	Cleaning	962	- 962
4220	Equipment, repairs and renewals	432	438 870
31571	Events, trips and activities	3695	34450 38145
30	Fundraising Costs	-	- -
290	Hospitality	-	264 264
921	Insurance	350	549 899
3623	Legal and professional fees	2124	190 2314
-	Materials	-	1469 1469
7366	External provider fees	380	7800 8180
2135	Premises repairs and maintenance	272	90 362
-	Repair and maintenance	-	10 10
311	Stationery	94	145 239
866	Sundry expenditure	57	220 277
982	Telephone, Internet and Postage	869	- 869
54	Training	-	106 106
1889	Vehicle expense	-	- -
300	Volunteers Expenses	-	452 452
85668	Wages, Salaries, NI & Pension	38918	50269 89187
-	Advertising/publicity	-	388 388
-	Purchases	-	190 190
-	Travel	-	347 347
-	Contribution to running costs	(5325)	5325 -
-	Internal charges	(5045)	5045 -
<u>141002</u>	Total payments	<u>37783</u>	<u>107747 145530</u>
(10248)	Net receipts/(payments)	(2537)	(42444) (44981)
81300	Cash funds at start of this period	9784	61268 71052
<u>71052</u>	Cash funds at end of this period	<u>7247</u>	<u>18824 26071</u>

Aspley Partnership
Statement of assets and liabilities
at 31 December 2024

2023			2024
£		Note	£
	Cash assets		
71052	Bank accounts		26071
<u>71052</u>			<u>26071</u>
	Other monetary assets		
482	Debtors		-
1209	Prepayment- Insurance		674
<u>1691</u>			<u>674</u>
	Assets retained for the charity's own use		
	lpad, purchased May 2022, cost £1138.		
	Tablet, purchased July 2022, cost £685.		
	lpad, purchased August 2022, cost £675.		
	Liabilities		
(906)	Creditors	4	(930)
<u>(906)</u>			<u>(930)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Date 16-10-25
 Carole Hutchinson, Treasurer

Aspley Partnership
Notes to the accounts
for the year ended 31 December 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	15347	29136	44483
Groundworks Trust	-	11999	11999
National Lottery Community Fund	-	15474	15474
DofE Award Scheme	-	8694	8694
	<u>15347</u>	<u>65303</u>	<u>80650</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Toy Library Equipment	3076	-	(342)	2734
Diversionary Youth	18320	7247	(24382)	1185
Outreach	576	-	-	576
Schools Out	4673	-	(2734)	1939
Over 50's Club	5992	-	(4963)	1029
Tampon Tax	734	-	(348)	386
HAF Funding	13108	33888	(45330)	1666
Homework Club	8	-	(8)	-
Kids Holiday Club	14091	15474	(29565)	-
Garden Planters	690	-	(75)	615
DofE Fund	-	8694	-	8694
	<u>61268</u>	<u>65303</u>	<u>(107747)</u>	<u>18824</u>
Unrestricted funds				
General Fund	9784	35246	(37783)	7247
	<u>9784</u>	<u>35246</u>	<u>(37783)</u>	<u>7247</u>

Aspley Partnership

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

- Toy Library equipment – Aspley Partnership operates a "free to attend" toy library service for under 5s, their parents and carers. Sessions are held every Monday term time.
- Diversionary Youth & School's Out - Groundwork Greater Nottingham, now called Groundwork Five Counties provides grants to support charities and community groups. The organisation has supported the delivery of youth and play sessions for a number of years. This funding has allowed Aspley Partnership to support children from the age of 6 years to 18 years.
- Outreach – To support young people through engaging activities.
- Over 50's Club – National Lottery funding has enabled Aspley Partnership to continue to provide tea dance activities for over 40 local elderly residents on a monthly basis. Activities have included trips and outings.
- Tampon Tax – This funding has supported activities for women in the Aspley Area of Nottingham such as yoga sessions.
- Homework Club – This National Lottery funding provided support for children 8 years to 12 years of age who have been struggling with their education post Covid lockdown.
- HAF Funding - Aspley Partnership has been delighted to be a recipient of the Department for Education funding to support play and food provision during school holidays. The funding for children entitled to free school meals has enabled us to provide healthy food and a wide range of activities. The scheme has been used to enhance our current kid's holiday club provision.
- Garden Planters – We have been fortunate to receive funding through our local Councillors to improve the local area by the installation of garden planters around our car-park. The planters are maintained by local children.
- DofE Fund - This is funded through "Access without Limits" and is a start-up grant to enable Aspley Partnership to operate and run activities under the Duke of Edinburgh Award Scheme. The funding is to support 20 Bronze Award places and 6 Silver places, The DofE Licence fee, equipment & resources to run the scheme.
- Kids Holiday Club- This is a range of activities including arts, crafts and sport activities that are run during school holidays throughout the year for 6 to 12 year olds. Sessions are run alongside the Department of Education Holiday Activities and Food provision for 6 to 16 year olds.

Aspley Partnership

4. Creditors

	£
Independent examination fee	810
HMRC	120
	<u>930</u>

5. Premises

The premises are provided by the local authority.

6. Trustees' remuneration

During this period, a total of £228 was reimbursed to Carole Hutchinson for travel expenses incurred.

7. Related party transactions

Amber Hutchinson, who is the daughter of Carole Hutchinson was reimbursed £101.26 for travel expenses incurred.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

ASPLEY PARTNERSHIP

England & Wales - Charity number 1159375

Accounts

Aspley Partnership
(Registered charity, number 1159375)
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**Aspley Partnership
Trustees' annual report
for the year ended 31 December 2023**

Full name Aspley Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1159375

Principal address

Minver Crescent Sports Centre, Minver Crescent, Aspley, Nottingham, NG8 5PN

Trustees

Lisa Grocock, Chairperson

Carole Hutchinson, Treasurer

Leah Wright

Jenna Yates

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation registered 26th November 2014.

Trustees are appointed by nominations to the board of trustees. Vacancies are advertised at the sports centre and local community.

Objectives and activities

1. To promote for the benefit of the inhabitants of Aspley and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
2. To establish or secure the establishment of a community centre (hereinafter called 'The Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

Aspley Partnership

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

The charity operates a number of in-house activity sessions for the benefit of the local community. All sessions are either no cost or low cost to attend. Sessions include, but are not limited to: Free toy library sessions, 3 youth club sessions and a play session for 5 to 18 year olds. These sessions are free to attend. Low cost Zumba and Yoga sessions. The charity makes available meeting/activity space to community groups such as Martial Arts sessions, Nottingham City Lionhearts Marching Band and 1st Aspley Scouts Group. 12 over 50s club sessions are held each year with additional activities in between. These sessions are £1.50 to attend.

Summary of the main achievements during the period

Aspley Partnership continues to be an active charity for a small organisation. The management of a sports centre along with provision of low cost involvement activities for the local community. We continue to provide a free toy library service for 0 to 5 year olds and their parents & carers, 3 play & youth club sessions for 6-18 year olds- these are run over 3 evenings each week, term time. Our popular kids holiday club runs during school holidays (funded by the National Lottery) provides 8 to 12 year olds with sport and craft activities at £2 per child. In 2023 we participated in the Holiday Activities & Food programme which provides free sessions for children during school holidays. Sessions run in conjunction with the Lottery run sessions. We have accommodated over 80 local children each day.

We continue to hire space to local community groups and have: Lion hearts Marching Band, Scouts, a Church group, Netball club and a kickboxing group as regular hirers.

Financial review

Aspley Partnership holds surplus funds at the year end.

Nottingham City Council meets the running costs of the sports centre, therefore the organisation is low risk.

The charity's policy on reserves

Aspley Partnership holds reserves for 4 months operating costs based on the previous years expenditure. This is in line with the organisations Reserves Policy. The policy is reviewed annually and adjusted where necessary.

Aspley Partnership


Funds held for 3rd parties

No 3rd party funds held during the period.

Acknowledgements

We wish to record our thanks and appreciation to our volunteers who underpin the work we do.

Signed on behalf of the charity's trustees:

Signed  Date 30/10/2024
Lisa Grocock, Trustee

**Independent examiner's report to the trustees of
Aspley Partnership
for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of Aspley Partnership (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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

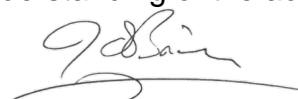
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 30/10/2024

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

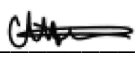
Aspley Partnership
Receipts & payments account
for the year ended 31 December 2023

2022			2023
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
100937	Grants & donations	2 10339	99944
9327	Room hire	17284	-
3439	Activities & events	787	155
1235	Parties	2134	60
161	Sundry receipts	51	-
<u>115099</u>	Total receipts	<u>30595</u>	<u>100159</u>
	Payments		
18921	Activities & trips	2651	28920
157	Accountancy & bookkeeping fees	-	-
11	Advertising & publicity	-	-
1340	Casual wages	-	-
80	Cleaning	776	-
3161	Equipment, repairs & renewals	403	3817
17699	External provider costs	500	6866
8	Fundraising	30	-
1514	Hospitality	44	246
1876	Insurance	921	-
3608	Legal & professional	2700	923
3848	Premises repairs & maintenance	2081	54
206	Printing & stationery	46	265
1008	Telephone, internet & postage	982	-
907	Training	20	34
391	Volunteer expenses	-	300
68109	Wages, NI & pension	41862	43806
2151	Vehicle expenses	1816	73
-	Internal Charges	(3460)	3460
574	Sundry payments	45	821
<u>125569</u>	Total payments	<u>51417</u>	<u>89585</u>
(10470)	Net receipts/(payments)	(20822)	10574
<u>91770</u>	Cash funds at start of this period	<u>30606</u>	<u>50694</u>
<u>81300</u>	Cash funds at end of this period	<u>9784</u>	<u>61268</u>

**Aspley Partnership
Statement of assets and liabilities
at 31 December 2023**

2022			2023
£		Note	£
81255	Cash assets		
	Bank accounts		71052
45	Cash in hand		-
<u>81300</u>			<u>71052</u>
	 Other monetary assets		
5663	Debtors & prepayments	4	1691
<u>5663</u>			<u>1691</u>
	 Assets retained for the charity's own use		
	Ipads x2, purchased May 2022, cost £1138.		
	Tablet, purchased July 2022, cost £685.		
	Ipad, purchased August 2022, cost £675.		
	 Liabilities		
(696)	Creditors	5	(906)
<u>(696)</u>			<u>(906)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 30/10/2024
Carole Hutchinson, Trustee

Aspley Partnership
Notes to the accounts
for the year ended 31 December 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Active Play	-	480	480
Big Lottery	-	41480	41480
Groundworks Trust	-	53869	53869
Nottingham City Council	10071	2000	12071
Nottingham Forest Community Trust	-	2100	2100
Sundry grants & donations	268	15	283
	<u>10339</u>	<u>99944</u>	<u>110283</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Toy library equipment	2531	710	(165)	3076
Diversionsary Youth	9030	29662	(20370)	18322
Outreach	576	-	-	576
School's Out	4673	-	-	4673
Over 50's Club	607	10000	(4615)	5992
Tampon tax	1818	-	(1085)	733
HAF funding	17328	26307	(30528)	13107
Homework Club	258	-	(250)	8
Kids Holiday Club	13873	31480	(31262)	14091
Garden Planters	-	2000	(1310)	690
	<u>50694</u>	<u>100159</u>	<u>(89585)</u>	<u>61268</u>
Unrestricted funds				
General fund	30606	30595	(51417)	9784
	<u>30606</u>	<u>30595</u>	<u>(51417)</u>	<u>9784</u>

Aspley Partnership

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

- Toy Library equipment – Aspley Partnership operates a "free to attend" toy library service for under 5s, their parents and carers. Sessions are held every Monday term time.
- Diversionary Youth & School's out - Groundwork Greater Nottingham, now called Groundwork Five Counties provides grants to support charities and community groups. The organisation has supported the delivery of youth and play sessions for a number of years. This funding has allowed Aspley Partnership to support children from the age of 6 years to 18 years.
- Outreach – To support young people through engaging activities.
- Over 50's Club – National Lottery funding has enabled Aspley Partnership to continue to provide tea dance activities for over 40 local elderly residents on a monthly basis. Activities have included trips and outings.
- Tampon tax – This funding has supported activities for women in the Aspley Area of Nottingham such as yoga sessions.
- Homework Club – This National Lottery funding provided support for children 8 years to 12 years of age who have been struggling with their education post Covid lockdown.
- HAF Funding - Aspley Partnership has been delighted to be a recipient of the Department for Education funding to support play and food provision during school holidays. The funding for children entitled to free school meals has enabled us to provide healthy food and a wide range of activities. The scheme has been used to enhance our current kids holiday club provision.
- Garden planters – We have been fortunate to receive funding through our local Councillors to improve the local area by the installation of garden planters around our car-park. The planters are maintained by local children.

4. Debtors & prepayments

	£
Room Hire	482
Vehicle costs	441
Insurance	768
	<hr/>
	1691

Aspley Partnership

5. Creditors

	£
Independent examination fee	780
HMRC	126
	<u>906</u>

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

Trustees received remuneration totalling £9,003 in the period.

8. Related Party Transaction

There were no related party transactions in this period.

9. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

ASPLEY PARTNERSHIP

England & Wales - Charity number 1159375

Accounts

Aspley Partnership
(Registered charity, number 1159375)
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**Aspley Partnership
Trustees' annual report
for the year ended 31 December 2022**

Full name Aspley Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1159375

Principal address

Minver Crescent Sports Centre, Minver Crescent, Aspley, Nottingham, NG8 5PN

Trustees

Lisa Grocock, Chairperson

Carole Hutchinson, Treasurer

Leah Wright

Jenna Yates

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation registered 26th November 2014.

Trustees are appointed by nominations to the board of trustees. Vacancies are advertised at the sports centre and local community.

Objectives and activities

- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Aspley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society;
- To further or benefit the residents of Aspley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide a multi-use community centre in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. Being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Aspley Partnership

To advance in life and help young people through:

- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

The charity operates a number of in-house activity sessions for the benefit of the local community. All sessions are either no cost or low cost to attend. Sessions include, but not limited to: Free toy library sessions, 3 youth club sessions and a play session for 5 to 18 year olds. These sessions are free to attend. Low cost Zumba and Yoga sessions. The charity makes available meeting/activity space to community groups such as Martial Arts sessions, Nottingham City Lionhearts Marching Band and 1st Aspley Scouts Group. 12 over 50s club sessions are held each year with additional activities in between. These sessions are £1.50 to attend.

Summary of the main achievements during the period

The charity supported many local families during the year, particularly local children. We ran a successful kids holiday club for 10 weeks during the year funded by the National Lottery, this provision was coupled with Holiday Activities and Food (HAF) for children 6 years old to 16 years (Funded by the Department for Education). Activities included: Sports, games, arts, crafts, drama and theatre workshops. Over 1,500 local children benefited by these schemes.

We provide 3 youth club sessions and play sessions that are free to access. These sessions operate term time for local children and young adults from the ages of 5 years old to 18 years old. over 1,000 children access these sessions.

Aspley Partnership

Financial review

Aspley Partnership holds surplus funds at the year end.

Nottingham City Council meets the running costs of the sports centre, therefore the organisation is low risk.


The charity's policy on reserves

Aspley Partnership holds reserves for 4 months operating costs based on the previous years expenditure. This is in line with the organisations Reserves Policy. The policy is reviewed annually and adjusted where necessary.

Acknowledgements

We wish to record our thanks and appreciation to our volunteers who underpin the work we do.

Signed on behalf of the charity's trustees:

Signed 

Lisa Grocock, Trustee

Date 31.10.2023

**Independent examiner's report to the trustees of
Aspley Partnership
for the year ended 31 December 2022**

I report to the trustees on my examination of the accounts of Aspley Partnership (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

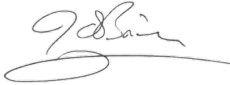
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 31.10.2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus


Aspley Partnership
Receipts & payments account
for the year ended 31 December 2022

2021			2022		
Total		Unrestricted	Restricted	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
	Receipts				
154109	Grants & donations	2	18123	82814	100937
4741	Room hire		9327	-	9327
872	Activities & events		905	2534	3439
-	Parties		1235	-	1235
16	Sundry receipts		30	131	161
<u>159738</u>	Total receipts		<u>29620</u>	<u>85479</u>	<u>115099</u>
	Payments				
29045	Activities & trips		5742	13179	18921
1307	Accountancy & bookkeeping fees		157	-	157
55	Advertising & publicity		11	-	11
-	Casual wages		-	1340	1340
107	Cleaning		80	-	80
5716	Equipment, repairs & renewals		205	2956	3161
22989	External provider costs		300	17399	17699
-	Fundraising		8	-	8
2590	Hospitality		530	984	1514
1681	Insurance		1876	0	1876
2697	Legal & professional		2452	1156	3608
854	Payroll service		-	-	-
4038	Premises repairs & maintenance		3848	-	3848
845	Printing & stationery		54	152	206
998	Telephone, internet & postage		908	100	1008
32	Training		101	806	907
79	Tuck shop supplies		-	-	-
461	Volunteer expenses		77	314	391
52878	Wages, NI & pension		36479	31630	68109
241	Vehicle expenses		2151	-	2151
-	Internal transfers		(260)	260	-
-	Sundry payments		574	-	574
<u>126613</u>	Total payments		<u>55293</u>	<u>70276</u>	<u>125569</u>
33125	Net receipts/(payments)		(25673)	15203	(10470)
58645	Cash funds at start of this period		56279	35491	91770
<u>91770</u>	Cash funds at end of this period		<u>30606</u>	<u>50694</u>	<u>81300</u>

Aspley Partnership
Statement of assets and liabilities
at 31 December 2022

2021			2022
£		Note	£
	Cash assets		
91725	Bank accounts		81255
45	Cash in hand		45
91770			81300
	 Other monetary assets		
4872	Debtors & prepayments	4	5663
4872			5663
	 Assets retained for the charity's own use		
	Ipad x2, purchased May 2022, cost £1138.		
	Tablet, purchased July 2022, cost £685.		
	Ipad, purchased August 2022, cost £675.		
	HP Laptops x 2, purchased November 2021, cost £1,198.		
	Apple MacBook x 2, purchased November 2021, cost £1,098.		
	Laptop, purchased June 2021, cost £1,600.		
	Minibus, purchased February 2020, cost £2,500.		
	CCTV, purchased December 2019, cost £3,525.		
	Bains marie, purchased September 2019, cost £1,637.		
	Buffer machine, purchased April 2019, cost £814.		
	Defibrillator, purchased March 2019, cost £1,487.		
	Reception furniture, purchased March 2019, £2,800.		
	 Liabilities		
(1092)	Creditors	5	(696)
(1092)			(696)

These financial statements are accepted on behalf of the charity by:

Signed  Dated 31.10.2023
 Carole Hutchinson, Trustee

Aspley Partnership
Notes to the accounts
for the year ended 31 December 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Active Play	-	420	420
AKA	30	-	30
Big Lottery	-	30930	30930
Groundworks Trust	-	51428	51428
Nottingham City Council	17810	-	17810
Sundry grants & donations	283	36	319
	<u>18123</u>	<u>82814</u>	<u>100937</u>

3. Funds analysis

	Opening balance £	Receipts (Payments)		Closing balance £
	£	£	£	£
Restricted funds				
Toy library equipment	3297	859	(1625)	2531
Diversionary Youth	391	22848	(14209)	9030
Outreach	639	-	(63)	576
School's Out	4643	30	-	4673
Over 50's Club	1116	-	(509)	607
Tampon tax	2369	-	(551)	1818
HAF funding	1536	30812	(15020)	17328
Homework Club	5510	-	(5252)	258
Kids Holiday Club	15990	30930	(33047)	13873
	<u>35491</u>	<u>85479</u>	<u>(70276)</u>	<u>50694</u>
Unrestricted funds				
General fund	56279	29620	(55293)	30606
	<u>56279</u>	<u>29620</u>	<u>(55293)</u>	<u>30606</u>

Aspley Partnership

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

Groundwork Greater Nottingham provides grants towards the costs of running youth sessions (Diversionary Youth & Outreach) and a contribution towards the School's Out project.

Over 50's Club – funded by the National Lottery Awards for All to provide the over 50's opportunities to meet and socialise. The funding provides opportunities for entertainment, food and refreshments for our older local residents.

Tampon tax – funding for a women's group focussing on health, diet and exercise.

HAF Funding - Aspley Partnership has been delighted to be a recipient of the Department for Education funding to support play and food provision during school holidays. The funding for children entitled to free school meals has enabled us to provide healthy food and a wide range of activities. The scheme has been used to enhance our current kids holiday club provision.

4. Debtors & prepayments

	£
Grants & donations	3373
Room Hire	787
Vehicle costs	937
HMRC	566
	<u>5663</u>

5. Creditors

	£
Independent examination fee	696
	<u>696</u>

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Aspley Partnership

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

ASPLEY PARTNERSHIP

England & Wales - Charity number 1159375

Accounts

**Aspley Partnership
Trustees' annual report
for the year ended 31 December 2021**

Full name Aspley Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1159375

Principal address

Minver Crescent Sports Centre, Minver Crescent, Aspley, Nottingham, NG8 5PN

Trustees

Lisa Grocock, Chairperson

Jenna Yates

Carole Hutchinson, Treasurer

Rachael Pearson, until 08/03/22

Leah Wright

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation registered 26th November 2014.

Should there be a vacancy or a need to appoint additional trustees, the vacancy is advertised on social media targeted at our local area. Posters are also displayed around the Aspley ward area. Partner organisations are informed of vacancies. Trustees are appointed by nomination to the Board, discussions and voting.

Objectives and activities

- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Aspley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society;
- To further or benefit the residents of Aspley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide a multi-use community centre in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. Being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Aspley Partnership

To advance in life and help young people through:

- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Aspley Partnership recognises the financial constraints on families. Providing affordable access to activities for children, families and local people with support, reduces social isolation and improves inclusion.

The charity runs a number of clubs for the benefit of the local community at nil or low cost. These include but not limited to:

- A free toy library service for under 5s, their parents and carers;
- Two, free to attend youth club sessions for 8 to 17 year olds;
- Zumba fitness sessions;
- A free 'help with homework' sessions
- Free access to photocopying and digital access facilities;
- The sports centre is available to hire for local community groups at a reduced rate where access is available for local people;
- A kids holiday club is run during school holidays throughout the year;
- An over 50s club is held each month for the benefit of our older population.

Summary of the main achievements during the period

2021 was, like many charities, a difficult year having to work through COVID-19 and the impact on everyday life. The charity adjusted from Centre based activities to remote working and community engagement through outreach work.

The charity supported many local vulnerable families and parents with SEND children. We provided healthy snacks to children and families. Arts and craft packs to keep children occupied. We took part in 'Fare Share' and distributed food packs to families. We provided 'afternoon tea dance' food to our local older age group residents.

Outreach work was undertaken with our older youth 13 to 18 year olds.

As restrictions started to be lifted, we arranged outdoor activities with small groups. Yoga and relaxation sessions were run with a crèche facility available.

**Independent examiner's report to the trustees of
Aspley Partnership
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of Aspley Partnership (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

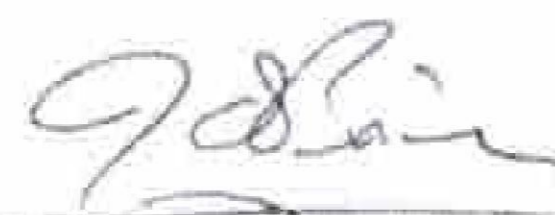
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 13/05/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Aspley Partnership
Receipts & payments account
for the year ended 31 December 2021

2020			2021
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
58152	Grants & donations	2 75894	78215
104	Fundraising	-	-
6539	Room hire	4741	-
78	Tuck shop sales	-	-
278	Activities & events	560	312
-	Sundry receipts	16	-
<u>65151</u>	Total receipts	<u>81211</u>	<u>78527</u>
	Payments		
5301	Activities & trips	583	28462
1328	Accountancy & bookkeeping fees	1307	-
-	Advertising & publicity	-	55
1848	Cleaning	107	-
2045	Equipment, repairs & renewals	1824	3892
2470	External provider costs	-	22989
1597	Hospitality	-	2590
1760	Insurance	1681	-
2713	Legal & professional	2187	510
734	Payroll service	854	-
650	Premises repairs & maintenance	4038	-
203	Printing & stationery	359	486
942	Telephone, internet & postage	998	-
-	Training	20	12
109	Travel & subsistence	-	-
371	Tuck shop supplies	79	-
544	Volunteer expenses	-	461
42908	Wages, NI & pension	48880	3998
2966	Vehicle expenses	241	-
-	Internal transfers	(80)	80
394	Sundry payments	-	-
<u>68883</u>	Total payments	<u>63078</u>	<u>63535</u>
(3732)	Net receipts/(payments)	18133	14992
<u>62377</u>	Cash funds at start of this period	<u>38146</u>	<u>20499</u>
<u>58645</u>	Cash funds at end of this period	<u>56279</u>	<u>35491</u>

Aspley Partnership
Statement of assets and liabilities
at 31 December 2021

2020		2021
£		£
	Cash assets	
58609	Bank accounts	91725
36	Cash in hand	45
<u>58645</u>		<u>91770</u>
	Other monetary assets	
1055	Debtors & prepayments	4 4872
<u>1055</u>		<u>4872</u>
	Assets retained for the charity's own use	
	HP Laptops x 2, purchased November 2021, cost £1,198.	
	Apple MacBook x 2, purchased November 2021, cost £1,098.	
	Laptop, purchased June 2021, cost £1,600.	
	Minibus, purchased February 2020, cost £2,500.	
	CCTV, purchased December 2019, cost £3,525.	
	Bains marie, purchased September 2019, cost £1,637.	
	Buffer machine, purchased April 2019, cost £814.	
	Defibrillator, purchased March 2019, cost £1,487.	
	Reception furniture, purchased March 2019, £2,800.	
	General equipment.	
	Liabilities	
(1416)	Creditors	5 (1092)
<u>(1416)</u>		<u>(1092)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 12/05/2022
Carole Hutchinson, Trustee

Aspley Partnership
Notes to the accounts
for the year ended 31 December 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Groundworks Trust	-	51225	51225
National Lottery Community Fund	-	15990	15990
Awards for All	-	10000	10000
Arnold Clark	-	1000	1000
Nottingham City Council	55856	-	55856
HMRC JRS	20003	-	20003
Sundry grants & donations	35	-	35
	<u>75894</u>	<u>78215</u>	<u>154109</u>

3. Funds analysis

	Opening balance £	Receipts (Payments)		Closing balance £
		£	£	
Restricted funds				
Toy library equipment	3411	-	(114)	3297
Diversionsary Youth	3705	26625	(29939)	391
Outreach	639	-	-	639
School's Out	3346	1312	(15)	4643
Over 50's Club	2079	-	(963)	1116
Tampon tax	7319	-	(4950)	2369
HAF funding	-	24600	(23064)	1536
Homework Club	-	10000	(4490)	5510
Kids Holiday Club	-	15990	-	15990
	<u>20499</u>	<u>78527</u>	<u>(63535)</u>	<u>35491</u>
Unrestricted funds				
General fund	38146	81211	(63078)	56279
	<u>38146</u>	<u>81211</u>	<u>(63078)</u>	<u>56279</u>

Aspley Partnership

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

Groundwork Greater Nottingham provides grants towards the costs of running youth sessions (Diversionary Youth & Outreach) and a contribution towards the School's Out project.

Over 50's Club – funded by the National Lottery Awards for All to provide the over 50's opportunities to meet and socialise. The funding provides opportunities for entertainment, food and refreshments for our older local residents.

Tampon tax – funding for a women's group focussing on health, diet and exercise.

HAF Funding - Aspley Partnership has been delighted to be a recipient of the Department for Education funding to support play and food provision during school holidays. The funding for children entitled to free school meals has enabled us to provide healthy food and a wide range of activities. The scheme has been used to enhance our current kids holiday club provision.

4. Debtors & prepayments

	£
Repayment of overpaid wages	88
Grants & donations	1927
Room hire	1164
Prepayment - Equipment, repairs & renewals	632
Prepayment - Insurance	712
Prepayment - Legal & professional fees	335
Prepayment - Vehicle expenses	14
	<u>4872</u>

5. Creditors

	£
Wages, NI & pension (HMRC)	432
Independent examination fee	660
	<u>1092</u>

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Aspley Partnership

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Aspley Partnership
(Registered charity, number 1159375)
Financial statements
for the year ended 31 December 2021

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 10	Notes to the accounts

**Aspley Partnership
Trustees' annual report
for the year ended 31 December 2021**

Full name Aspley Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1159375

Principal address

Minver Crescent Sports Centre, Minver Crescent, Aspley, Nottingham, NG8 5PN

Trustees

Lisa Grocock, Chairperson

Jenna Yates

Carole Hutchinson, Treasurer

Rachael Pearson, until 08/03/22

Leah Wright

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation registered 26th November 2014.

Should there be a vacancy or a need to appoint additional trustees, the vacancy is advertised on social media targeted at our local area. Posters are also displayed around the Aspley ward area. Partner organisations are informed of vacancies. Trustees are appointed by nomination to the Board, discussions and voting.

Objectives and activities

- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Aspley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society;
- To further or benefit the residents of Aspley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide a multi-use community centre in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents;
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Aspley Partnership

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- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Aspley Partnership recognises the financial constraints on families. Providing affordable access to activities for children, families and local people with support, reduces social isolation and improves inclusion.

The charity runs a number of clubs for the benefit of the local community at nil or low cost. These include but not limited to:

- A free toy library service for under 5s, their parents and carers;
- Two, free to attend youth club sessions for 8 to 17 year olds;
- Zumba fitness sessions;
- A free 'help with homework' sessions
- Free access to photocopying and digital access facilities;
- The sports centre is available to hire for local community groups at a reduced rate where access is available for local people;
- A kids holiday club is run during school holidays throughout the year;
- An over 50s club is held each month for the benefit of our older population.

Summary of the main achievements during the period

2021 was, like many charities, a difficult year having to work through COVID-19 and the impact on everyday life. The charity adjusted from Centre based activities to remote working and community engagement through outreach work.

The charity supported many local vulnerable families and parents with SEND children. We provided healthy snacks to children and families. Arts and craft packs to keep children occupied. We took part in 'Fare Share' and distributed food packs to families. We provided 'afternoon tea dance' food to our local older age group residents.

Outreach work was undertaken with our older youth 13 to 18 year olds.

As restrictions started to be lifted, we arranged outdoor activities with small groups. Yoga and relaxation sessions were run with a crèche facility available.

**Independent examiner's report to the trustees of
Aspley Partnership
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of Aspley Partnership (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

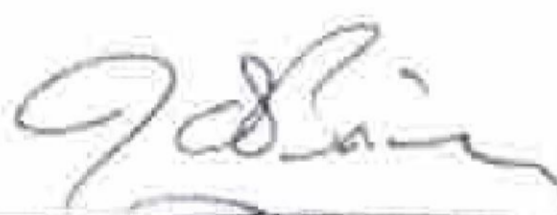
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 13/05/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Aspley Partnership
Receipts & payments account
for the year ended 31 December 2021

2020			2021
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
58152	Grants & donations	2 75894	78215
104	Fundraising	-	-
6539	Room hire	4741	-
78	Tuck shop sales	-	-
278	Activities & events	560	312
-	Sundry receipts	16	-
<u>65151</u>	Total receipts	<u>81211</u>	<u>78527</u>
	Payments		
5301	Activities & trips	583	28462
1328	Accountancy & bookkeeping fees	1307	-
-	Advertising & publicity	-	55
1848	Cleaning	107	-
2045	Equipment, repairs & renewals	1824	3892
2470	External provider costs	-	22989
1597	Hospitality	-	2590
1760	Insurance	1681	-
2713	Legal & professional	2187	510
734	Payroll service	854	-
650	Premises repairs & maintenance	4038	-
203	Printing & stationery	359	486
942	Telephone, internet & postage	998	-
-	Training	20	12
109	Travel & subsistence	-	-
371	Tuck shop supplies	79	-
544	Volunteer expenses	-	461
42908	Wages, NI & pension	48880	3998
2966	Vehicle expenses	241	-
-	Internal transfers	(80)	80
394	Sundry payments	-	-
<u>68883</u>	Total payments	<u>63078</u>	<u>63535</u>
(3732)	Net receipts/(payments)	18133	14992
<u>62377</u>	Cash funds at start of this period	<u>38146</u>	<u>20499</u>
<u>58645</u>	Cash funds at end of this period	<u>56279</u>	<u>35491</u>

**Aspley Partnership
Statement of assets and liabilities
at 31 December 2021**

2020			2021
£	Cash assets	Note	£
58609	Bank accounts		91725
36	Cash in hand		45
58645			91770
Other monetary assets			
1055	Debtors & prepayments	4	4872
1055			4872
Assets retained for the charity's own use			
HP Laptops x 2, purchased November 2021, cost £1,198.			
Apple MacBook x 2, purchased November 2021, cost £1,098.			
Laptop, purchased June 2021, cost £1,600.			
Minibus, purchased February 2020, cost £2,500.			
CCTV, purchased December 2019, cost £3,525.			
Bains marie, purchased September 2019, cost £1,637.			
Buffer machine, purchased April 2019, cost £814.			
Defibrillator, purchased March 2019, cost £1,487.			
Reception furniture, purchased March 2019, £2,800.			
General equipment.			
Liabilities			
(1416)	Creditors	5	(1092)
(1416)			(1092)

These financial statements are accepted on behalf of the charity by:

Signed  Dated 12/05/2022
Carole Hutchinson, Trustee

Aspley Partnership
Notes to the accounts
for the year ended 31 December 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Groundworks Trust	-	51225	51225
National Lottery Community Fund	-	15990	15990
Awards for All	-	10000	10000
Arnold Clark	-	1000	1000
Nottingham City Council	55856	-	55856
HMRC JRS	20003	-	20003
Sundry grants & donations	35	-	35
	<u>75894</u>	<u>78215</u>	<u>154109</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Toy library equipment	3411	-	(114)	3297
Diversionsary Youth	3705	26625	(29939)	391
Outreach	639	-	-	639
School's Out	3346	1312	(15)	4643
Over 50's Club	2079	-	(963)	1116
Tampon tax	7319	-	(4950)	2369
HAF funding	-	24600	(23064)	1536
Homework Club	-	10000	(4490)	5510
Kids Holiday Club	-	15990	-	15990
	<u>20499</u>	<u>78527</u>	<u>(63535)</u>	<u>35491</u>
Unrestricted funds				
General fund	<u>38146</u>	<u>81211</u>	<u>(63078)</u>	<u>56279</u>
	<u>38146</u>	<u>81211</u>	<u>(63078)</u>	<u>56279</u>

Aspley Partnership

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

Groundwork Greater Nottingham provides grants towards the costs of running youth sessions (Diversionary Youth & Outreach) and a contribution towards the School's Out project.

Over 50's Club – funded by the National Lottery Awards for All to provide the over 50's opportunities to meet and socialise. The funding provides opportunities for entertainment, food and refreshments for our older local residents.

Tampon tax – funding for a women's group focussing on health, diet and exercise.

HAF Funding - Aspley Partnership has been delighted to be a recipient of the Department for Education funding to support play and food provision during school holidays. The funding for children entitled to free school meals has enabled us to provide healthy food and a wide range of activities. The scheme has been used to enhance our current kids holiday club provision.

4. Debtors & prepayments

	£
Repayment of overpaid wages	88
Grants & donations	1927
Room hire	1164
Prepayment - Equipment, repairs & renewals	632
Prepayment - Insurance	712
Prepayment - Legal & professional fees	335
Prepayment - Vehicle expenses	14
	<u>4872</u>

5. Creditors

	£
Wages, NI & pension (HMRC)	432
Independent examination fee	660
	<u>1092</u>

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Aspley Partnership

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

ASPLEY PARTNERSHIP

England & Wales - Charity number 1159375

Accounts

**Aspley Partnership
Trustees' annual report
for the year ended 31 December 2020**

Full name Aspley Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1159375

Principal address

Minver Crescent Sports Centre, Minver Crescent, Aspley, Nottingham, NG8 5PN

Trustees

Lisa Grocock, Chairperson

Leah Wright

Carole Hutchinson, Treasurer

Jenna Yates

Rachael Pearson, Secretary

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation registered 26th November 2014.

Should there be a vacancy or a need to appoint additional trustees, the vacancy is advertised on social media targeted at our local area. Posters are also displayed around the Aspley ward area. Partner organisations are informed of vacancies. Trustees are appointed by nomination to the Board, discussions and voting.

Objectives and activities

- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Aspley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society;
- To further or benefit the residents of Aspley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide a multi-use community centre in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. Being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Aspley Partnership

To advance in life and help young people through:

- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Aspley Partnership provides a range of services and activities for the benefit of local residents. These services are either at nil or low cost. The Charity recognises the financial constraints placed upon families and individuals on low income.

Summary of the main achievements during the period

2020 started as a busy year with the sports centre having no capacity for additional bookings by the local community and community groups. Minver Sports Centre became home to GKR Karate, Scouts and Guides, Women's Football, a Marching Band, women's groups and Boys Brigade, our in-house clubs, youth clubs, kids holiday clubs, toy library service and kids party hire meant 2020 was to be an exciting, busy year for the charity.

The emerging Covid-19 pandemic gave the Trustees concern and the impact it would have on our community. Although this report covers the period 1st January to 31st December 2020, this report highlights the Covid-19 pandemic on the charity and its activities. As the pandemic continued to spread, we saw a number of groups cease their meetings at Minver. In line with national lockdown, Aspley Partnership closed the Sports Centre and moved to supporting the community through outreach work. Our paid staff were placed onto the HMRC JRS Furlough scheme with the exception of basic limited administrative support.

During the pandemic, in partnership with our funders:

- We provided children with regular arts/craft and educational packs.
- We provided a holiday club for children outdoors within Covid-19 bubbles. This provided 30 places per day at no cost to attendees.
- We provided tea dance hampers for elderly residents in the Aspley area, every month for those shielding.
- We developed links with Nottingham University who formed a voluntary society 'AspleySoc' enabling students to volunteer with Aspley Partnership.
- Working with "Green Doctor" we distributed 70 warm packs to elderly residents in Aspley/Broxtowe and Leen Valley.
- We provided a facility for parents and children to purchase recycled clothing for a nominal fee.
- We provided free food for local children for 3 months during the 2nd stage of national lockdown.

Aspley Partnership
(Registered charity, number 1159375)
Financial statements
for the year ended 31 December 2020

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Independent examiner's report to the trustees of
Aspley Partnership
for the year ended 31 December 2020**

I report to the trustees on my examination of the accounts of Aspley Partnership (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

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

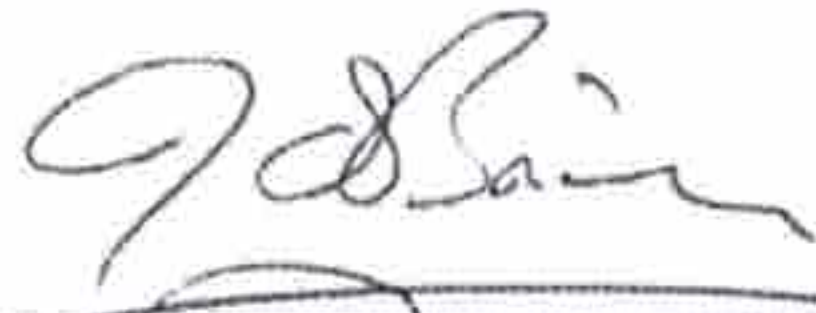
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 12/10/2021
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Aspley Partnership
Receipts & payments account
for the year ended 31 December 2020

2019			2020		
Total		Unrestricted	Restricted		
Funds		Funds	Funds		
£	Note	£	£		
			Total		
			Funds		
			£		
	Receipts				
41203	Grants & donations	2	19518	38634	58152
780	Fundraising		104	-	104
18270	Room hire		6539	-	6539
715	Tuck shop sales		78	-	78
1894	Activities & events		44	234	278
278	Trip income		-	-	-
30	Sundry receipts		-	-	-
<u>63170</u>	Total receipts		<u>26283</u>	<u>38868</u>	<u>65151</u>
	Payments				
8957	Activities & trips		142	5159	5301
1403	Accountancy & bookkeeping fees		1328	-	1328
86	Advertising & publicity		-	-	-
2134	Cleaning		1848	-	1848
13656	Equipment, repairs & renewals		466	1579	2045
2461	External provider costs		-	2470	2470
1459	Hospitality		-	1597	1597
751	Insurance		1760	-	1760
4248	Legal & professional		2038	675	2713
583	Payroll service		734	-	734
894	Premises repairs & maintenance		650	-	650
658	Printing & stationery		83	120	203
955	Telephone, internet & postage		837	105	942
65	Training		-	-	-
69	Travel & subsistence		109	-	109
1208	Tuck shop supplies		371	-	371
68	Volunteer expenses		53	491	544
40332	Wages, NI & pension		26509	16399	42908
-	Vehicle expenses		2966	-	2966
-	Internal transfers		(25)	25	-
-	Sundry payments		118	276	394
<u>79987</u>	Total payments		<u>39987</u>	<u>28896</u>	<u>68883</u>
(16817)	Net receipts/(payments)		(13704)	9972	(3732)
<u>79194</u>	Cash funds at start of this period		<u>51850</u>	<u>10527</u>	<u>62377</u>
<u>62377</u>	Cash funds at end of this period		<u>38146</u>	<u>20499</u>	<u>58645</u>

Aspley Partnership
Statement of assets and liabilities
at 31 December 2020

2019		Note	2020
£			£
	Cash assets		
61850	Bank accounts		58609
<u>527</u>	Cash in hand		<u>36</u>
<u>62377</u>			<u>58645</u>
	Other monetary assets		
<u>7218</u>	Prepayments	4	<u>1055</u>
<u>7218</u>			<u>1055</u>
	Assets retained for the charity's own use		
	Minibus, purchased February 2020, cost £2,500.		
	CCTV, purchased December 2019, cost £3,525.		
	Bains marie, purchased September 2019, cost £1,637.		
	Buffer machine, purchased April 2019, cost £814.		
	Defibrillator, purchased March 2019, cost £1,487.		
	Reception furniture, purchased March 2019, £2,800.		
	General equipment.		
	Liabilities		
<u>(1111)</u>	Creditors	5	<u>(1416)</u>
<u>(1111)</u>			<u>(1416)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
 Carole Hutchinson, Trustee

Dated 11/10/21

Aspley Partnership
Notes to the accounts
for the year ended 31 December 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Groundworks Trust	-	29212	29212
Notts Community Foundation	-	9335	9335
HMRC	12094	-	12094
Nottingham City Council	7368	-	7368
Sundry grants & donations	56	87	143
	<u>19518</u>	<u>38634</u>	<u>58152</u>

3. Funds analysis

	Opening balance £	Receipts (Payments)		Closing balance £
		£	£	
Restricted funds				
Toy library equipment	3339	87	(15)	3411
Diversionsary Youth	(671)	29212	(24836)	3705
Outreach	658	-	(19)	639
School's Out	3159	234	(47)	3346
Over 50's Club	4042	-	(1963)	2079
Tampon tax	-	9335	(2016)	7319
	<u>10527</u>	<u>38868</u>	<u>(28896)</u>	<u>20499</u>
Unrestricted funds				
General fund	51850	26283	(39987)	38146
	<u>51850</u>	<u>26283</u>	<u>(39987)</u>	<u>38146</u>

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

Groundwork Greater Nottingham provides grants towards the costs of running youth sessions (Targeted Youth, Diversionsary Youth & Outreach) and a contribution towards the School's Out project.

Over 50's Club – funded by the National Lottery Awards for All to provide the over 50's opportunities to meet and socialise. The funding provides opportunities for entertainment, food and refreshments for our older local residents.

Aspley Partnership

Tampon Tax – funding for a women's group focussing on health, diet and exercise.

4. Prepayments

	£
Insurance	791
Legal & professional fees	250
Vehicle expenses	14
	<u>1055</u>

5. Creditors

	£
Wages, NI & pension (HMRC)	582
Independent examination fee	648
Legal & professional fees	138
Payroll costs	48
	<u>1416</u>

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Aspley Partnership
(Registered charity, number 1159375)
Financial statements
for the year ended 31 December 2020

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Aspley Partnership
Trustees' annual report
for the year ended 31 December 2020**

Full name Aspley Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1159375

Principal address

Minver Crescent Sports Centre, Minver Crescent, Aspley, Nottingham, NG8 5PN

Trustees

Lisa Grocock, Chairperson

Leah Wright

Carole Hutchinson, Treasurer

Jenna Yates

Rachael Pearson, Secretary

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation registered 26th November 2014.

Should there be a vacancy or a need to appoint additional trustees, the vacancy is advertised on social media targeted at our local area. Posters are also displayed around the Aspley ward area. Partner organisations are informed of vacancies. Trustees are appointed by nomination to the Board, discussions and voting.

Objectives and activities

- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Aspley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society;
- To further or benefit the residents of Aspley and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide a multi-use community centre in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. Being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Aspley Partnership

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- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Aspley Partnership provides a range of services and activities for the benefit of local residents. These services are either at nil or low cost. The Charity recognises the financial constraints placed upon families and individuals on low income.

Summary of the main achievements during the period

2020 started as a busy year with the sports centre having no capacity for additional bookings by the local community and community groups. Minver Sports Centre became home to GKR Karate, Scouts and Guides, Women's Football, a Marching Band, women's groups and Boys Brigade, our in-house clubs, youth clubs, kids holiday clubs, toy library service and kids party hire meant 2020 was to be an exciting, busy year for the charity.

The emerging Covid-19 pandemic gave the Trustees concern and the impact it would have on our community. Although this report covers the period 1st January to 31st December 2020, this report highlights the Covid-19 pandemic on the charity and its activities. As the pandemic continued to spread, we saw a number of groups cease their meetings at Minver. In line with national lockdown, Aspley Partnership closed the Sports Centre and moved to supporting the community through outreach work. Our paid staff were placed onto the HMRC JRS Furlough scheme with the exception of basic limited administrative support.

During the pandemic, in partnership with our funders:

- We provided children with regular arts/craft and educational packs.
- We provided a holiday club for children outdoors within Covid-19 bubbles. This provided 30 places per day at no cost to attendees.
- We provided tea dance hampers for elderly residents in the Aspley area, every month for those shielding.
- We developed links with Nottingham University who formed a voluntary society 'AspleySoc' enabling students to volunteer with Aspley Partnership.
- Working with "Green Doctor" we distributed 70 warm packs to elderly residents in Aspley/Broxtowe and Leen Valley.
- We provided a facility for parents and children to purchase recycled clothing for a nominal fee.
- We provided free food for local children for 3 months during the 2nd stage of national lockdown.

Aspley Partnership

Financial review

Our financial position for 2020 remains stable.

Nottingham City Council meet all of our day to day running costs of the Sports Centre, including internal maintenance costs, therefore the charity has low financial risks. We are grateful for the support from Nottingham City Council who financially assist us.

The charity's policy on reserves

Aspley Partnership have a reserves policy to meet any shortfalls in funding and will earmark 6 months operating costs based on our previous year's expenditure.

Acknowledgements

Aspley Partnership wish to record, with profound gratitude, our thanks and appreciation to our volunteers who underpin many of our community activities, particularly our youth clubs, holiday club provision and toy library services.

Signed on behalf of the charity's trustees:

Signed Lj Grocock Date 11/10/21
Lisa Grocock, Trustee

**Independent examiner's report to the trustees of
Aspley Partnership
for the year ended 31 December 2020**

I report to the trustees on my examination of the accounts of Aspley Partnership (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

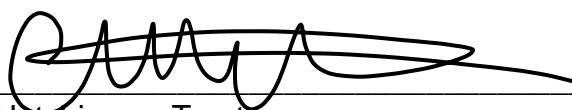
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 12/10/2021
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Aspley Partnership
Statement of assets and liabilities
at 31 December 2020**

2019		Note	2020
£	Cash assets		£
61850	Bank accounts		58609
<u>527</u>	Cash in hand		<u>36</u>
<u>62377</u>			<u>58645</u>
Other monetary assets			
<u>7218</u>	Prepayments	4	<u>1055</u>
<u>7218</u>			<u>1055</u>
Assets retained for the charity's own use			
Minibus, purchased February 2020, cost £2,500.			
CCTV, purchased December 2019, cost £3,525.			
Bains marie, purchased September 2019, cost £1,637.			
Buffer machine, purchased April 2019, cost £814.			
Defibrillator, purchased March 2019, cost £1,487.			
Reception furniture, purchased March 2019, £2,800.			
General equipment.			
Liabilities			
<u>(1111)</u>	Creditors	5	<u>(1416)</u>
<u>(1111)</u>			<u>(1416)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
Carole Hutchinson, Trustee

Dated 11/10/21

Aspley Partnership
Notes to the accounts
for the year ended 31 December 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Groundworks Trust	-	29212	29212
Notts Community Foundation	-	9335	9335
HMRC	12094	-	12094
Nottingham City Council	7368	-	7368
Sundry grants & donations	56	87	143
	<u>19518</u>	<u>38634</u>	<u>58152</u>

3. Funds analysis

	Opening balance £	Receipts (Payments)		Closing balance £
	£	£	£	£
Restricted funds				
Toy library equipment	3339	87	(15)	3411
Diversionsary Youth	(671)	29212	(24836)	3705
Outreach	658	-	(19)	639
School's Out	3159	234	(47)	3346
Over 50's Club	4042	-	(1963)	2079
Tampon tax	-	9335	(2016)	7319
	<u>10527</u>	<u>38868</u>	<u>(28896)</u>	<u>20499</u>
Unrestricted funds				
General fund	51850	26283	(39987)	38146
	<u>51850</u>	<u>26283</u>	<u>(39987)</u>	<u>38146</u>

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

Groundwork Greater Nottingham provides grants towards the costs of running youth sessions (Targeted Youth, Diversionsary Youth & Outreach) and a contribution towards the School's Out project.

Over 50's Club – funded by the National Lottery Awards for All to provide the over 50's opportunities to meet and socialise. The funding provides opportunities for entertainment, food and refreshments for our older local residents.

Aspley Partnership

Tampon Tax – funding for a women’s group focussing on health, diet and exercise.

4. Prepayments

	£
Insurance	791
Legal & professional fees	250
Vehicle expenses	14
	<hr/>
	1055

5. Creditors

	£
Wages, NI & pension (HMRC)	582
Independent examination fee	648
Legal & professional fees	138
Payroll costs	48
	<hr/>
	1416

6. Premises

The premises are provided by the local authority.

7. Trustees’ remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.