

**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

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

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

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6	Receipts & payments account
7	Statement of assets & liabilities
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**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.

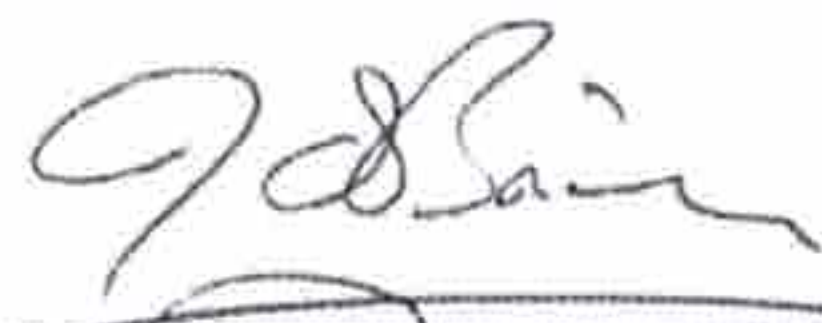
Independent examiner's statement

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	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	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)
79194	Cash funds at start of this period	51850	10527	62377
<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		2020
£		£
	Cash assets	
61850	Bank accounts	58609
527	Cash in hand	36
<u>62377</u>		<u>58645</u>
	Other monetary assets	
7218	Prepayments	4 1055
<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	
(1111)	Creditors	5 (1416)
<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
	19518	38634	58152

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
	10527	38868	(28896)	20499
Unrestricted funds				
General fund	51850	26283	(39987)	38146
	51850	26283	(39987)	38146

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.

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Aspley Partnership
(Registered charity, number 1159375)
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Signed Lj Grocock Date 11/10/21
Lisa Grocock, Trustee

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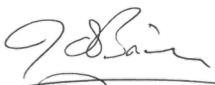
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John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Aspley Partnership
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for the year ended 31 December 2020

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Carole Hutchinson, Trustee

Dated

11/10/21

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Aspley Partnership

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	<hr/>
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