

**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.

Aspley Partnership

Financial review

Aspley Partnership holds surplus funds at the year end.

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 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

Aspley Partnership wish to record our thanks and appreciation to the National Lottery for continued funding and 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  Date 12/05/2022
Lisa Grocock, Trustee

**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			Unrestricted	Restricted	2021
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
	Receipts				
58152	Grants & donations	2	75894	78215	154109
104	Fundraising		-	-	-
6539	Room hire		4741	-	4741
78	Tuck shop sales		-	-	-
278	Activities & events		560	312	872
-	Sundry receipts		16	-	16
<u>65151</u>	Total receipts		<u>81211</u>	<u>78527</u>	<u>159738</u>
	Payments				
5301	Activities & trips		583	28462	29045
1328	Accountancy & bookkeeping fees		1307	-	1307
-	Advertising & publicity		-	55	55
1848	Cleaning		107	-	107
2045	Equipment, repairs & renewals		1824	3892	5716
2470	External provider costs		-	22989	22989
1597	Hospitality		-	2590	2590
1760	Insurance		1681	-	1681
2713	Legal & professional		2187	510	2697
734	Payroll service		854	-	854
650	Premises repairs & maintenance		4038	-	4038
203	Printing & stationery		359	486	845
942	Telephone, internet & postage		998	-	998
-	Training		20	12	32
109	Travel & subsistence		-	-	-
371	Tuck shop supplies		79	-	79
544	Volunteer expenses		-	461	461
42908	Wages, NI & pension		48880	3998	52878
2966	Vehicle expenses		241	-	241
-	Internal transfers		(80)	80	-
394	Sundry payments		-	-	-
<u>68883</u>	Total payments		<u>63078</u>	<u>63535</u>	<u>126613</u>
(3732)	Net receipts/(payments)		18133	14992	33125
62377	Cash funds at start of this period		38146	20499	58645
<u>58645</u>	Cash funds at end of this period		<u>56279</u>	<u>35491</u>	<u>91770</u>

Aspley Partnership
Statement of assets and liabilities
at 31 December 2021

2020			2021
£		Note	£
	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
	75894	78215	154109

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Toy library equipment	3411	-	(114)	3297
Diversionary 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
	20499	78527	(63535)	35491
Unrestricted funds				
General fund	38146	81211	(63078)	56279
	38146	81211	(63078)	56279

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

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7	Statement of assets & liabilities
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Signed on behalf of the charity's trustees:

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Lisa Grocock, Trustee

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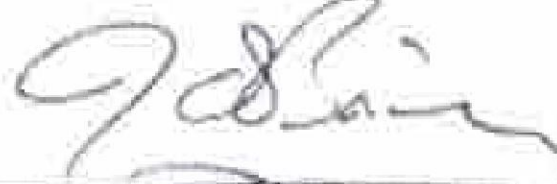
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Aspley Partnership
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for the year ended 31 December 2021

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Aspley Partnership
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at 31 December 2021

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Aspley Partnership
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Aspley Partnership

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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.