

Aspley Partnership
(Registered charity, number 1159375)
Financial statements
for the year ended 31 December 2022

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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  _____ Date 31.10.2023
Lisa Grocock, Trustee

**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').

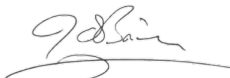
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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>


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Statement of assets and liabilities

at 31 December 2022

2021			2022
£	Cash assets	Note	£
91725	Bank accounts		81255
45	Cash in hand		45
<u>91770</u>			<u>81300</u>
	Other monetary assets		
4872	Debtors & prepayments	4	5663
<u>4872</u>			<u>5663</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.		
	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)
<u>(1092)</u>			<u>(696)</u>

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
	18123	82814	100937

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Toy library equipment	3297	859	(1625)	2531
Diversenary 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
	35491	85479	(70276)	50694
Unrestricted funds				
General fund	56279	29620	(55293)	30606
	56279	29620	(55293)	30606

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.