

Aspley Partnership
(Registered charity, number 1159375)
Financial statements
for the year ended 31 December 2023

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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').

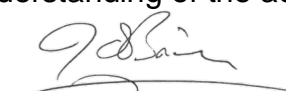
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

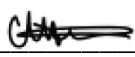
Aspley Partnership
Receipts & payments account
for the year ended 31 December 2023

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
Receipts				
100937	Grants & donations	2 10339	99944	110283
9327	Room hire	17284	-	17284
3439	Activities & events	787	155	942
1235	Parties	2134	60	2194
161	Sundry receipts	51	-	51
<u>115099</u>	Total receipts	<u>30595</u>	<u>100159</u>	<u>130754</u>
Payments				
18921	Activities & trips	2651	28920	31571
157	Accountancy & bookkeeping fees	-	-	-
11	Advertising & publicity	-	-	-
1340	Casual wages	-	-	-
80	Cleaning	776	-	776
3161	Equipment, repairs & renewals	403	3817	4220
17699	External provider costs	500	6866	7366
8	Fundraising	30	-	30
1514	Hospitality	44	246	290
1876	Insurance	921	-	921
3608	Legal & professional	2700	923	3623
3848	Premises repairs & maintenance	2081	54	2135
206	Printing & stationery	46	265	311
1008	Telephone, internet & postage	982	-	982
907	Training	20	34	54
391	Volunteer expenses	-	300	300
68109	Wages, NI & pension	41862	43806	85668
2151	Vehicle expenses	1816	73	1889
-	Internal Charges	(3460)	3460	-
574	Sundry payments	45	821	866
<u>125569</u>	Total payments	<u>51417</u>	<u>89585</u>	<u>141002</u>
(10470)	Net receipts/(payments)	(20822)	10574	(10248)
91770	Cash funds at start of this period	30606	50694	81300
<u>81300</u>	Cash funds at end of this period	<u>9784</u>	<u>61268</u>	<u>71052</u>

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

2022			2023
£	Cash assets	Note	£
81255	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
	10339	99944	110283

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Toy library equipment	2531	710	(165)	3076
Diversionary 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
	50694	100159	(89585)	61268
Unrestricted funds				
General fund	30606	30595	(51417)	9784
	30606	30595	(51417)	9784

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.