

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

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**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  Date 21/10/25
Lisa Grocock, Chair

**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').

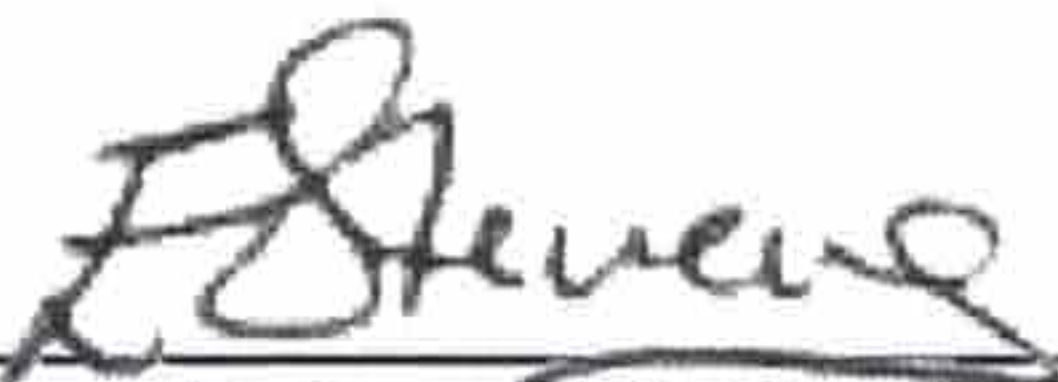
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

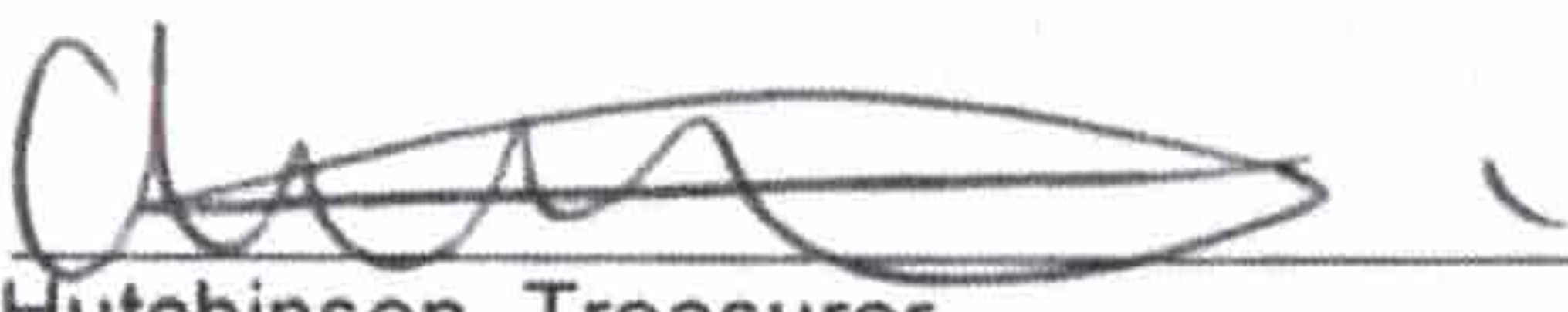
Aspley Partnership
Receipts & payments account
for the year ended 31 December 2024

2023				2024
Total		Unrestricted	Restricted	Total
Funds		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</u>	<u>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</u>	<u>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</u>	<u>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		
	lpads x2, 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
	15347	65303	80650

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
	61268	65303	(107747)	18824
Unrestricted funds				
General Fund	9784	35246	(37783)	7247
	9784	35246	(37783)	7247

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.