

Leen Valley Community Association CIO
(Registered charity, number 1161051)
Financial statements
for the year ended 31 March 2022

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**Leen Valley Community Association CIO
Trustees' annual report
for the year ended 31 March 2022**

Full name Leen Valley Community Association CIO

Organisation type Charitable incorporated organisation

Registered charity number 1161051

Principal address

Leen Valley Community Centre, 234 Arnold Road, Nottingham, NG5 5HB

Trustees

Melvin Nawrocki
Jodie Cooper

Jamie Stevens
Katie Orchard

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 constitution adopted 25 March 2015.

Objectives and activities

- Promote the benefit of the inhabitants of Leen Valley and the surrounding area. Without distinction of sex, sexuality orientation, nationality age disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
- To promote such other charitable purposes as may from time to time be determined.

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'.

Leen Valley Community Association CIO

Summary of the main achievements during the period

The Centre was closed for most of the year due to Covid. There were a few activities, mainly private parties, in-between lockdowns.

It is hoped 22/23 will see the Centre back to being used to its full room hire capacity and community activities resuming.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed

M. Nawrocki
Melvin Nawrocki, Trustee

Date

23/7/22

**Independent examiner's report to the trustees of
Leen Valley Community Association CIO
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Leen Valley Community Association CIO (the charity) for the year ended 31 March 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 1/8/22
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Leen Valley Community Association CIO
Receipts & payments account
for the year ended 31 March 2022

		Unrestricted	Restricted	2022 Total
	Note	Funds	Funds	Funds
		£	£	£
Receipts				
Room hire		1805	-	1805
Grants & donations	2	-	1593	1593
Total receipts		1805	1593	3398
Payments				
Cleaning		76	-	76
Equipment		415	-	415
Fundraising		29	-	29
Hospitality		84	-	84
Insurance		403	-	403
Phone top-up		40	-	40
Stationery		456	-	456
Travel		40	-	40
Utilities		575	1593	2168
Total payments		2118	1593	3711
Net receipts/(payments)		(313)	-	(313)
Cash funds at start of this period		6796	-	6796
Cash funds at end of this period		6483	-	6483

Leen Valley Community Association CIO
Statement of assets and liabilities
at 31 March 2022

	2022
Cash assets	£
Bank accounts	5553
Cash in hand	930
	<u>6483</u>

Assets retained for the charity's own use
General equipment.

Liabilities	
Creditors - Independent examination fee	<u>(198)</u>
	<u>(198)</u>

These financial statements are accepted on behalf of the charity by:

Signed M. Nawrocki Dated 23/7/22
Melvin Nawrocki, Trustee

Leen Valley Community Association CIO
Notes to the accounts
for the year ended 31 March 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 £
Nottingham City Council	-	1593	1593
	<u>-</u>	<u>1593</u>	<u>1593</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block fund	-	1593	(1593)
	<u>-</u>	<u>1593</u>	<u>(1593)</u>
Unrestricted funds			
General	6796	1805	(2118)
	<u>6796</u>	<u>1805</u>	<u>(2118)</u>

4. Premises

The premises are provided by the local authority.

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Previous period comparison

The previous period's figures have not been included for comparison because accounts are not available for that period.

7. Glossary of terms

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.