

Newark and Sherwood Community Hub

England & Wales · Charity number 1164851

Details

Other names NEWARK & SHERWOOD PLAY SUPPORT GROUP, NSPSG

Status Registered

Legal form CIO

Registered 2015-12-15

Register [View on the Charity Commission register](#)

Contact

Address Millgate Community Centre
2 Pelham Street
-Newark
NG244XD

Phone 01636647121

Email playsupport@btconnect.com

Website <http://www.newarkandsherwoodplaysupportgroup.co.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF AGE, SEX, RACE, POLITICAL, RELIGIOUS OR OTHER OPINIONS BY FURTHERING THE DEVELOPMENT OF PLAY FACILITIES AND PLAY OPPORTUNITIES FOR CHILDREN IN THE AREA OF BENEFIT, BY CO-ORDINAING LOCAL PLAY FORUMS, BY ASSOCIATING THE LOCAL STATUTORY AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, THE PROTECTION OF HEALTH AND RELIEF OF POVERTY DISTRESS OR SICKNESS AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION FOR THE INHABITANTS OF THE AREA OF BENEFIT WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE INHABITANTS.

Activities: We are a charity that provides a centre for community use for a wide range of play and fitness activities in Newark and Sherwood.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Disability, The Prevention Or Relief Of Poverty, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,152	£10,650	-	-
2024-03-31	£35,662	£40,936	-	-
2023-03-31	£35,662	£40,936	-	-
2022-03-31	£45,693	£50,505	-	-
2021-03-31	£51,000	£39,000	-	-

Trustees

Name	Role	Appointed
Christopher Walsh	Chair	2024-02-17
Anna Rutkowska		2024-02-17
Carol Ann Sheffield		2024-02-17
Deborah Anne Moore		2025-03-01
Shaun Cassidy		2024-02-17

Newark and Sherwood Community Hub

England & Wales - Charity number 1164851

Accounts

Newark and Sherwood Community Hub
(Registered charity, number 1164851)
Financial statements
for the year ended 31 March 2025

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**Newark and Sherwood Community Hub
Trustees' annual report
for the year ended 31 March 2025**

Full name Newark and Sherwood Community Hub

Other names by which the charity is known Millgate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1164851

Principal address

2 Pelham Street, Newark, Nottinghamshire, NG24 4XD

Trustees

Chris Walsh, Chair

Anna Rutkowski, Secretary

Deborah Moore, from 01/03/2025

Jade Loftus, until 12/10/2024

Amanda Wright, until 03/08/2024

Carol Sheffield, Treasurer

Shaun Cassidy

Graham Gustard, until 20/11/2024

Natasha Wade, until 03/12/2024

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 15 December 2015 and most recently amended 29 July 2019.

Trustees are appointed from word of mouth and requests to be involved. Usually from a user group that hires the premises.

Objectives and activities

The principal object of the CIO is to promote the benefit of the inhabitants of the area of benefit without distinction of age, sex, political, religious or other opinions by furthering the development of play facilities and play opportunities for children in the area of benefit, by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and relief of poverty, distress or sickness and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the inhabitants of the area of benefit with the object of improving the condition of life for the inhabitants. Our user groups include all age groups from pre-school to the 70+ age range and everyone else in between. These groups include pre-school play, yoga, dance, karate groups, church groups, mind and soul, health and fitness and our Newark Quilters (70+).

Newark and Sherwood Community Hub

Main activities

To manage the community centre in order to provide a clean, well maintained space/premises to encourage community use.

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

People in the community can take part in activities offered by the Millgate Centre to learn new skills, meet new people and develop a sense of belonging to a group within the community.

Summary of the main achievements during the period

This is a new group of Trustees who took over the management of the community centre on the retirement of Jill Musson on 31st March 2024. Since taking over responsibility we have cleared out the stores and office of old materials and equipment no longer in use to make space for the equipment needed by the users of the premises. We have maintained the premises in a good condition over the year and we now have a number of grant applications in hand to Nottinghamshire funding providers to further improve the structure of the building and its facilities further. This will ensure we can attract new users to the Community Centre by providing excellent facilities. In turn the works will reduce energy costs thereby ensuring we can maintain the current cost of hire at £14.00 per hour.

Possibly the main short term improvement was to increase the use of the buildings to ensure the bank account went from £ (1,123) to £4,379. The replacement windows and doors will reduce energy costs and make the building more secure.

We are in the process of setting up our own website and have just received a Debit Card from the bank to enable us to action this. This means we can further advertise the facilities to encourage greater use thereby providing more income to ensure sustainability in the long term future.

Newark and Sherwood Community Hub

Financial review

We have a surplus of £4,379 at the yearend 2025 which is pleasing considering we had a deficit in the region of £1,123 at the year end 2024 with outstanding bills to pay.

The charity's policy on reserves

We use the reserves "cash at bank" to maintain the premises in a good condition and pay the bills for the Community Centre including insurance, Accountants, Payroll (for one Cleaner), utilities bills and to enable us to top up any shortfall in the grants we receive to replace the windows, the soft play area, refurbish the floors, renew the insecure fire doors and re-paint the building.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Carol Sheffield, Treasurer

**Independent examiner's report to the trustees of
Newark and Sherwood Community Hub
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Newark and Sherwood Community Hub (the charity) for the year ended 31 March 2025.

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 _____
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

**Newark and Sherwood Community Hub
Receipts & payments account
for the year ended 31 March 2025**

2024			2025
£		Note	£
	Receipts		
150	Fundraising		-
16192	Grants & donations	2	130
1997	Sales/Fees		551
-	Sundry receipts		46
14026	Room Hire		14414
-	Services		1011
<u>32365</u>	Total receipts		<u>16152</u>
	Payments		
198	Bank charges		13
655	Building & premises costs		1303
458	Communications		483
82	Equipment & hire of equipment		-
2130	Insurance		1021
406	Payroll fees		363
326	Printing stationery & admin		-
1550	Professional fees		1269
2808	Resources purchased		316
69	Staff clothing		-
13	Travel & transport		-
3272	Utilities & rates		3768
351	Volunteer expenses		-
14442	Wages, NI & pensions		1534
4850	Workshops & events		26
-	Advertising & publications		20
-	Sundry expenses		534
<u>31610</u>	Total payments		<u>10650</u>
755	Net receipts/(payments)		5502
<u>(1878)</u>	Cash funds at start of this period		<u>(1123)</u>
<u>(1123)</u>	Cash funds at end of this period		<u>4379</u>

**Newark and Sherwood Community Hub
Statement of assets and liabilities
at 31 March 2025**

<i>2024</i>		Note	<i>2025</i>
£			£
	Cash assets		
(1140)	Bank accounts		4362
<u>17</u>	Cash in hand		<u>17</u>
<u>(1123)</u>			<u>4379</u>
	 Assets retained for the charity's own use		
	General equipment.		
	 Liabilities		
<u>(816)</u>	Creditors	3	<u>(852)</u>
<u>(816)</u>			<u>(852)</u>

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

Signed _____ Date _____
Carol Sheffield, Treasurer

Newark and Sherwood Community Hub
Notes to the accounts
for the year ended 31 March 2025

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

	£
General donations	130
	<u>130</u>

3. Creditors

	£
Independent examination fee	852
	<u>852</u>

4. Trustees' remuneration

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

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Newark and Sherwood Community Hub

England & Wales - Charity number 1164851

Accounts

Newark and Sherwood Community Hub
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**Newark & Sherwood Community Hub
Trustees' annual report
for the year ended 31 March 2024**

Full name Newark and Sherwood Community Hub

Other names by which the charity is known formerly known as Newark & Sherwood Play Support Group (NSPSG)

Organisation type Charitable incorporated organisation

Registered charity number 1164851

Principal address

Millgate Community Centre, 2 Pelham Street, Newark, Notts, NG24 4XD

Trustees

Jennifer Owens

Amanda Wright

Graham Gustard, from 17.02.2024

Natasha Wade, from 17.02.2024

Shaun Cassidy, from 17.02.2024

Carol Ann Sheffield, from 17.02.2024

Anna Rutkowska, from 17.02.2024

Jade Loftus, until 09.09.2024

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 15 December 2015 and most recently amended 29 July 2019.

Trustees are appointed at our AGM and voted in accordingly.

Objectives and activities

The principal object of the CIO is to promote the benefit of the inhabitants of the area of benefit without distinction of age, sex, political, religious or other opinions by furthering the development of play facilities and play opportunities for children in the area of benefit, by co-ordinating local play forums, by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and relief of poverty, distress or sickness and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the inhabitants of the area of benefit with the object of improving the condition of life for the inhabitants.

We provide children and adults with opportunities to learn new skills, increase confidence and self-esteem, feel part of their community with play days, play in the parks, and play schemes as well as workshops, art and craft activities and sports

Newark & Sherwood Community Hub

sessions. We run Millgate Community Centre which enables user groups to provide low cost activities such as Karate, Yoga, Dance, Health sessions, Lego clubs, Craft clubs etc. and as a start-up for new businesses. We also do "Grab a bag" sessions providing free Sanitary products and toiletries to those in our communities that are

struggling financially and goods such as hats and gloves, socks, t shirts for children and adults and sometimes free Lego so that children have something to play with.

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'.

The public benefit by getting low cost opportunities to learn and practise new skills, socialise, gain confidence, and have opportunities to meet new people and volunteer.

The charity's policy on reserves

We try to maintain enough reserves to enable us to cover any redundancy costs should we need to close.

Signed on behalf of the charity's trustees:

Signed C. A. Sheffield
Carol Ann Sheffield, Trustee

Date 15th January 2025

**Independent examiner's report to the trustees of
Newark and Sherwood Community Hub
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Newark and Sherwood Community Hub (the charity) for the year ended 31 March 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 20/1/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

**Newark and Sherwood Community Hub
Receipts & payments account
for the year ended 31 March 2024**

2023			2024
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
£		£	£
	Receipts		
21726	Grants & donations	2 16192	16192
191	Fundraising	150	150
11170	Room hire	14026	14026
2575	Sales & fees	1997	1997
<u>35662</u>	Total receipts	<u>32365</u>	<u>32365</u>
	Payments		
133	Bank charges	198	198
1003	Building & premises costs	655	655
403	Communications	458	458
499	Equipment & hire of equipment	82	82
1826	Insurance	2130	2130
510	Payroll costs	406	406
355	Printing stationery & admin	326	326
2375	Professional fees	1550	1550
114	Refreshments	-	-
2836	Resources purchased	2808	2808
96	Staff clothing	69	69
1	Sundry payments	-	-
380	Travel & transport	13	13
3586	Utilities & rates	3272	3272
355	Volunteer expenses	351	351
16519	Wages, NI & pensions	14442	14442
9945	Workshops & events	4850	4850
<u>40936</u>	Total payments	<u>31610</u>	<u>31610</u>
(5274)	Net receipts/(payments)	755	755
3396	Cash funds at start of this period	(1943)	(1878)
-	Transfers between funds	65	(65)
<u>(1878)</u>	Cash funds at end of this period	<u>(1123)</u>	<u>(1123)</u>

Newark and Sherwood Community Hub
Notes to the accounts
for the year ended 31 March 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 £
Newark & Sherwood district council	12000	-	12000
Broxtowe Play Forum	4181	-	4181
Sundry grants & donations	11	-	11
	<u>16192</u>	<u>-</u>	<u>16192</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Playschemes	65			(65)	-
	<u>65</u>	<u>-</u>	<u>-</u>	<u>(65)</u>	<u>-</u>
Unrestricted funds					
General	(1943)	32365	(31610)	65	(1123)
	<u>(1943)</u>	<u>32365</u>	<u>(31610)</u>	<u>65</u>	<u>(1123)</u>

The transfer from the Playscheme fund to the general fund represents the restrictions lifted on these funds.

The specific purposes for which the funds are to be applied are as follows:

Play schemes – Support activities in the summer holidays.

Newark and Sherwood Community Hub

4. Creditors

	£
Independent examination	(816)
	<u>(816)</u>

5. Trustees' remuneration

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

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during 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.

Newark and Sherwood Community Hub

England & Wales - Charity number 1164851

Accounts

Newark and Sherwood Community Hub
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**Newark & Sherwood Community Hub
Trustees' annual report
for the year ended 31 March 2023**

Full name Newark and Sherwood Community Hub

Other names by which the charity is known formerly known as Newark & Sherwood Play Support Group (NSPSG)

Organisation type Charitable incorporated organisation

Registered charity number 1164851

Principal address

Millgate Community Centre, 2 Pelham Street, Newark, Notts, NG24 4XD

Trustees

Jade Loftus, Chair
Jennifer Owens, Treasurer
Amanda 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 constitution adopted 15 December 2015 and most recently amended 29 July 2019.

Trustees are appointed at our AGM and voted in accordingly.

Objectives and activities

The principal object of the CIO is to promote the benefit of the inhabitants of the area of benefit without distinction of age, sex, political, religious or other opinions by furthering the development of play facilities and play opportunities for children in the area of benefit, by co-ordinating local play forums, by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and relief of poverty, distress or sickness and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the inhabitants of the area of benefit with the object of improving the condition of life for the inhabitants.

We provide children and adults with opportunities to learn new skills, increase confidence and self-esteem, feel part of their community with play days, play in the parks, and play schemes as well as workshops, art and craft activities and sports sessions. We run Millgate Community Centre which enables user groups to provide low cost activities such as Karate, Yoga, Dance, Health sessions, Lego clubs, Craft clubs etc. and as a start-up for new businesses. We also do "Grab a bag" sessions providing free Sanitary products and toiletries to those in our communities that are

Newark & Sherwood Community Hub

struggling financially and goods such as hats and gloves, socks, t shirts for children and adults and sometimes free Lego so that children have something to play with.

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'.

The public benefit by getting low cost opportunities to learn and practise new skills, socialise, gain confidence, and have opportunities to meet new people and volunteer.

Summary of the main achievements during the period

We provided play opportunities to over 3000 children during a very difficult time, we adapted our offer to children and families providing craft bags and boxes in their own homes and more outdoor play as indoor sessions were restricted. We supported families of Refugees at parties with children's activities and Face painting, we also provided HAF sessions for children providing them with activities and hot meals. We supported days of craft in support of Ukraine and families from Ukraine being hosted in our area as well as Lego clubs, Art clubs, Archery.

In our community we also supported a Seaside event in the market square, events at the Castle, the Christmas tree festival and 3 Christmas wreath making sessions, we also supported community events for community safety at our hall and 9 user groups varying from Archery to Yoga. We also hosted free craft sessions for the Local Authority, a Christmas Art event and Children's Art clubs.

Financial Review

Finances are more stable as we have reduced overheads as much as possible but energy costs remain a worry.

We are always in a difficult position financially but are more stable than in previous years.

The charity's policy on reserves

We try to maintain enough reserves to enable us to cover any redundancy costs should we need to close.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Jade Loftus, Trustee

**Independent examiner's report to the trustees of
Newark and Sherwood Community Hub
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Newark and Sherwood Community Hub (the charity) for the year ended 31 March 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 _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Newark and Sherwood Community Hub
Statement of assets and liabilities
at 31 March 2023**

2022			2023
£		Note	£
	Cash assets		
3396	Bank accounts		(1887)
-	Cash in hand		9
<u>3396</u>			<u>(1878)</u>
	Other monetary assets		
-	Debtors	4	246
<u>-</u>			<u>246</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(585)	Creditors	5	(2752)
<u>(585)</u>			<u>(2752)</u>

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

Signed _____ Dated _____
Jennifer Owens, Trustee

Newark and Sherwood Community Hub
Notes to the accounts
for the year ended 31 March 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 £
Newark & Sherwood district council	13782	500	14282
Nottinghamshire County Council	5000	1737	6737
Waitrose	700	-	700
Sundry grants & donations	7	-	7
	<u>19489</u>	<u>2237</u>	<u>21726</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Playschemes	-	500	(435)	-	65
LIS Capital	845	1737	-	(2582)	-
H.E.L.P	-	-	(225)	225	-
	<u>845</u>	<u>2237</u>	<u>(660)</u>	<u>(2357)</u>	<u>65</u>
Unrestricted funds					
General	2551	33425	(40276)	2357	(1943)
	<u>2551</u>	<u>33425</u>	<u>(40276)</u>	<u>2357</u>	<u>(1943)</u>

The transfer from the LIS capital fund to the H.E.L.P and unrestricted funds, was to cover the expenditure on these activities. The Newark & Sherwood District Council funding arrived in April.

The specific purposes for which the funds are to be applied are as follows:

Play schemes – Support activities in the summer holidays.

LIS Capital – For Hall improvements.

H.E.L.P – Funding for Home Education groups.

Newark and Sherwood Community Hub

4. Debtors

Prepayments	£
Insurance	161
HMRC	85
	<u>246</u>

5. Creditors

	£
Independent examination	738
Payroll fees	101
Pension	26
Overdraft	1887
	<u>2752</u>

6. Trustees' remuneration

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

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during 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.

Newark and Sherwood Community Hub

England & Wales - Charity number 1164851

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**Newark and Sherwood Community Hub
Trustees' annual report
for the year ended 31 March 2021**

Full name Newark and Sherwood Community Hub

Other names by which the charity is known Newark & Sherwood Play Support Group (NSPSG)

Organisation type Charitable incorporated organisation

Registered charity number 1164851

Principal address

Millgate Community Centre, 2 Pelham Street, Newark, NG24 4XD

Trustees

Jade Loftus, Chair
Jennifer Owens, Secretary
Amanda 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 constitution adopted 15 December 2015 and most recently amended 29 July 2019.

Trustees are voted on and appointed at the AGM.

Objectives and activities

The principal object of the CIO is to promote the benefit of the inhabitants of the area of benefit without distinction of age, sex, political, religious or other opinions by furthering the development of play facilities and play opportunities for children in the area of benefit, by co-ordinating local play forums, by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and relief of poverty, distress or sickness and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the inhabitants of the area of benefit with the object of improving the condition of life for the inhabitants.

We provide children with play and sport opportunities with Playdays, Play in the Parks, and playschemes as well as workshops, art and craft activities, sports sessions. We also run Millgate Community Centre which enables user groups to provide low cost activities such as Karate, Yoga, Dance, Health sessions, Lego clubs, Craft clubs etc and as a start-up for new businesses.

Newark and Sherwood Community Hub

Summary of the main activities undertaken for the public benefit

- Free play opportunities for their children giving them chance to socialise, make friends, learn new skills, improve confidence and self-esteem;
- Low cost opportunities to learn and practice new skills, socialise, gain confidence, volunteer opportunities and meet new people.

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

We provided play opportunities to over 3,000 children during a very difficult time, we adapted our offer to children and families providing craft bags and boxes in their own homes and more outdoor play as indoor sessions were restricted. We supported families in need who were isolating and vulnerable delivering over 1,600 bags to homes, we also provided 35 needy families with food during the summer holidays and activities for the children. We supported a social eating group with activity backpacks for the families and provided Lego and toys for some refugee families.

Financial review

We are always in a difficult position financially in the current climate but we try to maintain a regular income from the hall hire to make us as financially stable as possible and constantly review our services to see where we can cut any extra costs. We are pleased to report we are more financially stable than in previous years.

The charity's policy on reserves

Our reserves policy is to maintain sufficient funds to pay any costs to close down the Charity.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Jade Loftus, Trustee

**Independent examiner's report to the trustees of
Newark and Sherwood Community Hub
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Newark and Sherwood Community Hub (the charity) for the year ended 31 March 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 _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Newark and Sherwood Community Hub
Receipts & payments account
for the year ended 31 March 2021**

2020 Total Funds £		Unrestricted Funds £ Note	Restricted Funds £	2021 Total Funds £
	Receipts			
306	Fundraising	-	-	-
28578	Grants & donations	2 38902	10355	49257
12445	Room hire	1369	-	1369
3330	Sales/Fees	-	-	-
113	Sundry receipts	7	-	7
602	Workshop & events fees	-	-	-
<u>45374</u>	Total receipts	<u>40278</u>	<u>10355</u>	<u>50633</u>
	Payments			
100	Advertising & publications	-	-	-
417	Bank charges	286	-	286
2090	Building & premises costs	719	3760	4479
324	Coaching & training	-	-	-
459	Communications	383	-	383
2728	Equipment & hire of equipment	159	218	377
1970	Insurance	2079	-	2079
555	Payroll costs	662	-	662
1235	Printing stationery & admin	1850	117	1967
902	Professional fees	529	-	529
283	Refreshments	-	334	334
561	Rent, room hire & storage	-	193	193
2069	Resources purchased	601	3528	4129
112	Staff clothing	-	-	-
299	Travel & transport	-	53	53
1553	Uncategorised expense	-	-	-
1885	Utilities & rates	1733	-	1733
868	Vehicle costs	-	-	-
600	Volunteer expenses	25	610	635
18376	Wages, NI & pensions	12992	45	13037
4448	Workshops & events	-	6363	6363
2322	Loan repayments	1497	-	1497
<u>44156</u>	Total payments	<u>23515</u>	<u>15221</u>	<u>38736</u>
1218	Net receipts/(payments)	16763	(4866)	11897
(4907)	Opening transfer	-	-	-
-	Cash funds at start of this period	(6510)	2821	(3689)
-	Transfers between funds	(6341)	6341	-
<u>(3689)</u>	Cash funds at end of this period	<u>3912</u>	<u>4296</u>	<u>8208</u>

**Newark and Sherwood Community Hub
Statement of assets and liabilities
at 31 March 2021**

2020		Note	2021
£	Cash		£
(3827)	Bank accounts		8065
138	Cash in hand		143
<u>(3689)</u>			<u>8208</u>
	Other monetary assets		
-	Debtors	4	807
<u>-</u>			<u>807</u>
	Assets retained for the charity's own use		
	General equipment and materials		
	Liabilities		
(4827)	Creditors	5	(1736)
<u>(4827)</u>			<u>(1736)</u>

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

Signed _____ Dated _____
Jennifer Owens, Trustee

Newark and Sherwood Community Hub
Notes to the accounts
for the year ended 31 March 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 £
Newark & Sherwood DC	19307	8685	27992
Active Partners Trust	-	1670	1670
HMRC JRS	7590	-	7590
Notts County Council	7000	-	7000
Garfield Weston	5000	-	5000
Sundry donations	5	-	5
	<u>38902</u>	<u>10355</u>	<u>49257</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Playschemes	(4766)	8685	(10260)	6341	-
LIS Capital fund	4899	-	(3722)	-	1177
H.E.L.P	2688	-	(150)	-	2538
Sports activities fund	-	1670	(1089)	-	581
	<u>2821</u>	<u>10355</u>	<u>(15221)</u>	<u>6341</u>	<u>4296</u>
Unrestricted funds					
General	(6510)	40278	(23515)	(6341)	3912
	<u>(6510)</u>	<u>40278</u>	<u>(23515)</u>	<u>(6341)</u>	<u>3912</u>

The transfer from the General fund to the Playschemes is to cover the deficit on this activity.

The specific purposes for which these funds are held are:

The Newark & Sherwood Playschemes fund provides activities during the school holidays.

The LIS Capital fund is from Nottinghamshire County Council for hall improvements at Millgate Community Centre.

Newark and Sherwood Community Hub

H.E.L.P is funding from the National Lottery Community Fund for home education children to provide craft and activities to home educated children to keep them in the local community and facilities.

Sports activities fund is funding from Active Partners Trust to provide activities outside in the park during Covid19.

4. Debtors

	£
HMRC JRS grant	720
Wages, NI & pension - HMRC	87
	<u>807</u>

5. Creditors

	£
Buildings & premises costs	36
Independent examination fee	702
Payroll costs	125
Printing, stationery & admin	566
Professional fees	138
Utilities	89
Wages, HMRC & pension	80
	<u>1736</u>

6. Trustees' remuneration

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

7. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in 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.