

Newark and Sherwood Community Hub
(Registered charity, number 1164851)
Financial statements
for the year ended 31 March 2021

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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			Unrestricted	Restricted	2021
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	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			2021
£	Cash	Note	£
(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.