

Newark and Sherwood Community Hub
(Registered charity, number 1164851)
Financial statements
for the year ended 31 March 2024

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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 
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	Total
Funds		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>-</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>-</u>	<u>31610</u>
(5274)	Net receipts/(payments)	755	-	755
3396	Cash funds at start of this period	(1943)	65	(1878)
-	Transfers between funds	65	(65)	-
<u>(1878)</u>	Cash funds at end of this period	<u>(1123)</u>	<u>-</u>	<u>(1123)</u>

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Statement of assets and liabilities

at 31 March 2024

2023		Note	2024
£			£
(1887)	Cash assets		(1140)
9	Bank accounts		17
<u>(1878)</u>	Cash in hand		<u>(1123)</u>
	Other monetary assets		
246	Debtors		-
<u>246</u>			<u>-</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(865)	Creditors	4	(816)
<u>(865)</u>			<u>(816)</u>

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

Signed

Carol Ann Sheffield, Trustee

Dated

15th January 2025

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.

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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.