

**Crabtree Farm Community Association CIO**  
(Registered charity number 1165183)  
**Financial statements**  
**for the year ended 31 July 2022**

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**Crabtree Farm Community Association CIO  
Trustees' annual report  
for the year ended 31 July 2022**

**Full name** Crabtree Farm Community Association CIO

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1165183

**Principal address**

Crabtree Farm Community Centre, Steadfold Close, Nottingham NG6 8AX

**Trustees**

J Harvey

M Shakespeare

J White

D Dunstan

**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 the CIO Association constitution adopted 15<sup>th</sup> July 2016.

Crabtree Farm Community Association has a growing reputation and a number of awards. Maria and the other volunteers network across the city of Nottingham and are able to recruit experienced and skilled people from this network if required.

**Objectives and activities**

To benefit the residents of Crabtree Farm Estate.

**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**

Provide community facilities and activities for local residents.

They fill the gaps in public service provision, and brings together members of the neighbourhood to build social relationships and provide mutual support.

**Summary of the main achievements during the period**

Over 50s lunch club; weekly community café; multi-sports for young people; police cadets; neighbourhood party and event bookings; food bank; room and facilities hire for local services.

**Crabtree Farm Community Association CIO**  
**Trustees' annual report**  
**for the year ended 31 July 2022**

**The charity's policy on reserves**

The charity has no specific policy with regard to the level of reserves.  
However, the trustees are working hard to retain sufficient reserves to continue in times of crisis.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ Date 23/4/2023  
J Harvey, Trustee J. Harvey  
Trustee

**Independent examiner's report to the trustees of  
Crabtree Farm Community Association CIO  
for the year ended 31 July 2022**

I report to the trustees on my examination of the accounts of Crabtree Farm Association CIO (the charity) for the year ended 31 July 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 23/4/2023  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**Crabtree Farm Community Association CIO**  
**Receipts & payments account**  
**for the year ended 31 July 2022**

2021				2022
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
16675	Grants & donations	2095	15276	17371
4400	Room hire	4405	-	
<u>21075</u>	<b>Total receipts</b>	<u>6500</u>	<u>15276</u>	<u>17371</u>
	<b>Payments</b>			
490	Cleaning	517	-	517
2208	Equipment, repairs & renewals	612	-	612
312	Events & activities	380	-	380
5800	Freelance workers	1213	2207	3420
4	Donations given	100	-	100
5766	Hospitality & foodbank	3389	-	3389
800	Insurance	821	-	821
200	Licences	284	-	284
50	Premises maintenance	-	-	-
312	Printing & stationery	328	-	328
-	Professional fees	685	-	685
34	Sundry payments	-	-	-
1783	Telephone, internet & postage	2126	-	2126
460	Travel	642	-	642
5415	Utilities	1381	4128	5509
38	Volunteer expenses	147	-	147
-	Wages	-	3239	3239
<u>23672</u>	<b>Total payments</b>	<u>12625</u>	<u>9574</u>	<u>22199</u>
(2597)	<b>Net receipts/(payments)</b>	(6125)	5702	(423)
<u>23643</u>	Cash funds at start of this period	<u>20339</u>	<u>707</u>	<u>21046</u>
<u>21046</u>	<b>Cash funds at end of this period</b>	<u>14214</u>	<u>6409</u>	<u>20623</u>

**Crabtree Farm Community Association CIO**  
**Statement of assets and liabilities**  
**At 31 July 2022**

2021		2022
	<b>Cash assets</b>	<b>£</b>
1505	Cash in hand	23
<u>19541</u>	Bank accounts	<u>20600</u>
<u>21046</u>		<u><b>20623</b></u>
	 <b>Assets retained for the charity's own use</b>	
	General equipment.	
	A cooker purchased in 2019 at a cost of £805	
	 <b>Liabilities</b>	
<u>(384)</u>	Creditor : Independent examination	<u>(396)</u>
<u>-</u>		<u><b>(396)</b></u>

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

Signed M. Shakespeare Dated 23/4/2023  
M Shakespeare, Trustee

**Crabtree Farm Community Association CIO**  
**Notes to the accounts**  
**for the year ended 31 July 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	1500	4128	5628
Groundworks	-	9639	9639
Bestwood Directions	-	1509	1509
Street Games	500	-	500
Peoples Choice	30	-	30
Sundry donation	65	-	65
	<u>2095</u>	<u>15276</u>	<u>17371</u>

**3. Funds analysis**

	Opening balance £	Receipts £	(Payments) £	Closing balance £
<b>Restricted funds</b>				
New Start	-	9639	(3240)	6399
This Girl Can	-	1509	(1499)	10
Block fund	-	4128	(4128)	-
National Lottery Covid Fund	707	-	(707)	-
	<u>707</u>	<u>15276</u>	<u>(9574)</u>	<u>6409</u>
<b>Unrestricted funds</b>				
General fund	20339	6500	(12625)	14214
	<u>20339</u>	<u>6500</u>	<u>(12625)</u>	<u>14214</u>

New Start is for staffing costs.

This Girl Can is to encourage girls to try new activities.

The restricted Block Fund is a contribution towards essential running costs.

The National Lottery Covid Fund is to cover additional costs during Covid.

**4. Premises**

The premises are provided by the local authority.

**5. Related party transactions**

There were no related party transactions during the year

## Crabtree Farm Community Association CIO

### 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.

**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.