

**Crabtree Farm Community Association CIO**  
(Registered charity number 1165183)  
**Financial statements**  
**for the year ended 31 July 2023**

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**Crabtree Farm Community Association CIO  
Trustees' annual report  
for the year ended 31 July 2023**

**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 2023**

**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 J. Harvey  
J Harvey, Trustee

Date 19/2/24

**Independent examiner's report to the trustees of  
Crabtree Farm Community Association CIO  
for the year ended 31 July 2023**

I report to the trustees on my examination of the accounts of Crabtree Farm Association CIO (the charity) for the year ended 31 July 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 19/2/24  
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 2023**

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
17371	Grants & donations	2 6000	1810	7810
4405	Room hire	4645	-	4645
<u>21776</u>	<b>Total receipts</b>	<u>10645</u>	<u>1810</u>	<u>12455</u>
	<b>Payments</b>			
517	Cleaning	734	-	734
612	Equipment, repairs & renewals	-	943	943
380	Events & activities	-	668	668
3420	Freelance workers	-	2560	2560
100	Donations given	32	-	32
3389	Hospitality & foodbank	156	647	803
821	Insurance	882	-	882
284	Licences	253	-	253
-	Premises maintenance	5	-	5
328	Printing & stationery	251	-	251
685	Professional fees	905	-	905
2126	Telephone, internet & postage	3354	-	3354
642	Travel	485	-	485
5509	Utilities	9799	-	9799
147	Volunteer expenses	10	-	10
3239	Wages	-	3401	-
<u>22199</u>	<b>Total payments</b>	<u>16866</u>	<u>8219</u>	<u>21684</u>
(423)	<b>Net receipts/(payments)</b>	(6221)	(6409)	(12630)
21046	Cash funds at start of this period	14214	6409	20623
<u>20623</u>	<b>Cash funds at end of this period</b>	<u>7993</u>	<u>-</u>	<u>7993</u>

**Crabtree Farm Community Association CIO**  
**Statement of assets and liabilities**  
**At 31 July 2023**

2022		2023
	<b>Cash assets</b>	<b>£</b>
23	Cash in hand	26
<u>20600</u>	Bank accounts	<u>7967</u>
<u>20623</u>		<u><b>7993</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>(396)</u>	Creditor : Independent examination	<u>(414)</u>
<u>(396)</u>		<u><b>(414)</b></u>

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

Signed M. Shakespeare Dated 19/2/24  
M Shakespeare, Trustee

**Crabtree Farm Community Association CIO**  
**Notes to the accounts**  
**for the year ended 31 July 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 £
Nottingham City Council	2000	1810	3810
Active Partners Trust	2500	-	2500
Thomas Farr Trust	1500	-	1500
	<u>6000</u>	<u>1810</u>	<u>7810</u>

**3. Funds analysis**

	Opening balance £	Receipts £	(Payments) £	Closing balance £
<b>Restricted funds</b>				
New Start	6399	-	(6399)	-
This Girl Can	10	-	(10)	-
Block fund	-	1810	(1810)	-
	<u>6409</u>	<u>1810</u>	<u>(8219)</u>	<u>-</u>
<b>Unrestricted funds</b>				
General fund	14214	10645	(16866)	7993
	<u>14214</u>	<u>10645</u>	<u>(16866)</u>	<u>7993</u>

New Start is for staffing & essential costs.

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

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

**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.