

Crabtree Farm Community Association CIO
(Registered charity, number 1165183)
Financial statements
for the year ended 31 July 2025

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**Crabtree Farm Community Association CIO
Trustees' annual report
for the year ended 31 July 2025**

Full name Crabtree Farm Community Association CIO

Organisation type Charitable incorporated organisation

Registered charity number 1165183

Principal address

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

Trustees

Maria Shakespeare

Deborah Dunstan

Joanne Harvey

Jenna White

Independent examiner

Eva Stevens, 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 15/01/2016.

We are constantly reviewing the make-up of our board of trustees and in terms of recruitment we engage with our users and have conversations with them regarding joining the board of trustees. In addition to this we advertise on Facebook for vacancies.

Objectives and activities

The objects of the CIO are: To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objects; to promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The Area of benefit ("area of benefit") shall be Crabtree Farm area of Nottingham and the neighbourhood together defined by charity trustees.

Crabtree Farm Community Association CIO

Summary of the main activities undertaken for the public benefit

Our activities are based on the identified needs of local people for example just recently we carried-out a questionnaire with our users and the nearby residents as to what they felt were the needs of the locality and what activities were a priority. The main issues were tackling food poverty and ensuring people were getting support with universal credit and other benefits. This set the agenda for us to seek funding to deliver benefit advice from the centre and establish a food bank.

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 have maintained local services despite the local authority reducing funding to the centre. Our programme of activities has increased and we are reaching out to far more people despite the reduced funding. However, to offset this deficit we have been more focussed on bringing in additional funding.

Financial review

We are confident that our fund raising initiatives combined with the increased amount of income derived from room bookings will enable us to meet our commitments for 2026 and 2027. Any surplus we make is 'ploughed' back into the centre. Our staffing overheads are virtually non-existent and therefore as long as we meet the utility costs we should be able to keep the doors 'open'.

The charity's policy on reserves

The trustees have agreed that there should be some reserves kept but these should not be exorbitant (i.e. in the region of £8,000) as the bulk of the money should be spent on the community.

Financial risk

Our financial risk concerns the local authority, with who we are discussing the signing of a lease (for up to 21 years). The local authority have suggested a figure for this lease and a rental which at present we can meet but if these were to be raised significantly it would be difficult to meet. Similarly we would also be responsible for the up keep of the building and any repairs - should we require some major building work at the centre (that we are currently unaware of) then this could severely deplete our funds.

Signed on behalf of the charity's trustees:

Signed M. Shakespeare
Maria Shakespeare, Trustee

Date 12-5-26

**Independent examiner's report to the trustees of
Crabtree Farm Community Association CIO
for the year ended 31 July 2025**

I report to the trustees on my examination of the accounts of Crabtree Farm Community Association CIO (the charity) for the year ended 31 July 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').

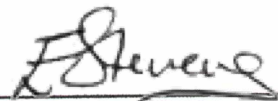
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 13/05/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Crabtree Farm Community Association CIO
Receipts & payments account
for the year ended 31 July 2025

(as restated) 2024				2025	
Total Funds £		Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
	Receipts				
3378	Grants & donations	2	480	100038	100518
7620	Room hire		18912	-	18912
-	Sundry Income		200	-	200
<u>10998</u>	Total receipts		<u>19592</u>	<u>100038</u>	<u>119630</u>
	Payments				
12	Bank Charges		-	-	-
284	Cleaning		1143	6	1149
482	Equipment		602	980	1582
128	Events & Activities		472	10	482
1525	Hospitality & Refreshments		1187	2808	3995
927	Insurance		764	-	764
253	Licences		177	-	177
40	Premises		68	21240	21308
75	Printing & Stationery		96	93	189
794	Professional Services		789	24015	24804
2994	Telephone, Postage & IT		3541	-	3541
187	Travel		97	225	322
10913	Utilities		6786	9832	16618
8	Volunteer Expenses		-	-	-
-	Donations Given		50	-	50
100	Sundry expenses		1	-	1
-	Membership		-	4567	4567
-	Reallocating expenditure		(6900)	6900	-
<u>18722</u>	Total payments		<u>8873</u>	<u>70676</u>	<u>79549</u>
(7724)	Net receipts/(payments)		10719	29362	40081
7993	Cash funds at start of this period		269	-	269
-	Transfers between funds		(233)	233	-
<u>269</u>	Cash funds at end of this period		<u>10755</u>	<u>29595</u>	<u>40350</u>

Crabtree Farm Community Association CIO
Statement of assets and liabilities
at 31 July 2025

(as restated)			2025
2024		Note	£
£	Cash assets		
113	Bank accounts		39864
156	Cash in hand		486
<u>269</u>			<u>40350</u>
	Other monetary assets		
-	Prepayments	4	1405
<u>-</u>			<u>1405</u>
	Assets retained for the charity's own use		
	General equipment.		
	Solar panels purchased in July 2025 at a cost of £21,240		
	Liabilities		
(456)	Creditors- Independent examination fee		(474)
<u>(456)</u>			<u>(474)</u>

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

Signed J. Harvey Date 12.5.26.
 Joanne Harvey, Trustee

Crabtree Farm Community Association CIO
Notes to the accounts
for the year ended 31 July 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

	Unrestricted £	Restricted £	Total £
Support Through Sport	480	2200	2680
Cadent	-	56324	56324
National Lottery Community Fund	-	16270	16270
Bulwell Hall Community Centre	-	3005	3005
Nottingham City Council	-	22240	22240
	<u>480</u>	<u>100038</u>	<u>100518</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Baby & Me	-	3005	(1635)	-	1370
Cadent	-	56323	(37549)	-	18774
HAF Support Through Sport	-	2200	(2433)	233	-
Health and Wellbeing Community	-	1000	(29)	-	971
National Lottery Foodbank	-	16270	(7790)	-	8480
Uk Shared Prosperity Fund	-	21240	(21240)	-	-
	<u>-</u>	<u>100038</u>	<u>(70676)</u>	<u>-</u>	<u>29595</u>
Unrestricted funds					
General fund	269	19616	(8897)	(233)	10755
	<u>269</u>	<u>19616</u>	<u>(8897)</u>	<u>(233)</u>	<u>10755</u>

The transfer from the General fund to the HAF Support Through Sport fund is to cover the deficit on this activity.

Baby and Me – the funds go towards room hire, equipment.

National Lottery Community Fund – this fund covers Fareshare facilitation including room hire, equipment, and volunteer expenses.

Cadent – this fund is for the facilitation of advice sessions for Bestwood Advice Centre including room hire and volunteer expenses.

Crabtree Farm Community Association CIO

HAF Support through sport – this fund covers food/refreshments, sessional staff and equipment.

Health and Wellbeing Community – this fund is for the Girls Group covering equipment and refreshments.

UK Shared Prosperity Fund - these were for Solar Panels (purchase and fitting).

4. Prepayment

	£
Fareshare	1258
Music Licence	147
	<u>1405</u>

5. Trustees' remuneration

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

6. Related party transactions

There were no related party transactions 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.