

WOLLATON PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 1168667

Details

Status Registered

Legal form CIO

Registered 2016-08-08

Register [View on the Charity Commission register](#)

Contact

Address Wollaton Park Community Centre
Harrow Road
Nottingham
NG8 1FG

Phone 01159288860

Email wpccommunitycentre@googlemail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WOLLATON PARK PARK AREA OF NOTTINGHAM, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL 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;3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: We run a community centre within which we hire out rooms to local groups such as Tai Chi, Slimming World, Singing for the brain, mens and ladies groups. We also hire out rooms to local residents for functions such as children's birthday parties. We also offer annual funded activities such as garden parties in the summer and a Christmas fayre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£64,166	£53,757	-	-
2024-09-30	£65,712	£66,407	-	-
2023-09-30	£55,765	£52,265	-	-
2022-09-30	£27,914	£36,120	-	-
2021-09-30	£67,068	£34,623	-	-
2020-09-30	£52,601	£34,325	-	-

Trustees

Name	Role	Appointed
Barbara Lesley Kluk		2022-10-22
Christine Nicole		2026-04-27
DAVID JOHN ATKINS		2023-10-01
JEAN LOW		2026-05-06
MIRIAM ESTHER PEARMAN		2017-01-01
Pamela Wheatcroft		2022-09-30
Zahida Mahmood		2025-07-07

WOLLATON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1168667

Accounts

Wollaton Park Community Association
(Registered charity, number 1168667)
Financial statements
for the year ended 30 September 2025

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6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

Wollaton Park Community Association Trustees' annual report for the year ended 30 September 2025

Full name Wollaton Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1168667

Principal address

Wollaton Park Community Centre, Harrow Road, Nottingham, NG8 1FG

Trustees

Miriam Pearman, Treasurer

Barbara Kluk, Secretary

Cate Woodward

Karen Roberts, until 07/02/25

Derek Shaw, until 07/02/25

Jean Low, until 07/02/25

David Atkins

Pamela Wheatcroft

Zahida Mahmood, from 07/07/25

Nancy Briggs, until 07/02/25

Joan Rosalyn Clarke, until 07/02/25

Sue Twyford, until 01/12/25

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 CIO Association Constitution, adopted 08/08/16.

We ask the various groups for volunteers or members of the area who are interested in the centre.

Objectives and activities

- To promote the benefit of the inhabitants of the Wollaton Park area of Nottingham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest 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 co-operation 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.

Wollaton Park Community Association

Summary of the main activities undertaken for the public benefit

We hire out rooms to various groups for activities, for example Tia Chi, Pilates, Song Time, Badminton, ladies and men's groups, children's groups, religious groups.

We also hire out the Centre for birthday parties, wedding celebrations and for other occasions.

We still continue to run a garden tidy on the first Friday of the month which is staffed by local volunteers. The garden is also used by local people who use the doctor's surgery, and their staff who sit in it for their lunch break when the weather is fine. It is also used by parents when they collect their children from the school next door.

The Coffee Morning for local residents is very well attended each week. It is a place where people can meet their friends for a chat or come and meet others and make new friends. We have a local Councillor who attends once a month.

The centre is a well-run, well-used building for many local groups who would otherwise have nowhere else to meet, with good facilities in a pleasant and clean environment.

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

As well as the usual groups who meet at the Centre we have had a busy year. We held our usual Xmas Fair which was very well attended and as usual we had a visit from Santa when the children were given a present.

The coffee morning attendance has grown again over the last year. We also have a craft table once a month which is run by one of our members and is of great interest to a lot of people who have a go at making things.

We continue to subsidise the Dementia Singing Group and the Yoga Group.

Towards the end of the period, the Committee began a review of the lease for the buildings. We should soon be signing a new 25-year lease which gives us greater security and the opportunity to raise capital grant funding if needed.

Wollaton Park Community Association

Financial review

During the period, the Association has had to take over the cost of water rates and refuse collection which were previously covered by the Council and came with little warning.

At the end of the reporting period the association was in profit.

We are prudent and careful in what we spend as we no longer have any financial support from the City Council. We have a savings account with the Skipton Building Society which is set aside for our reserves should we need it.

The charity's policy on reserves

We hold reserves for specific one-off expenditure that is not planned for and to cover any unforeseen loss of income. Our target level for general reserves is 3 – 6 months running costs, which we are currently maintaining. We also hold designated reserves for capital expenditure which we expect to become necessary within the next 5 years. The reserves policy and levels of reserves are reviewed regularly by the Trustees.

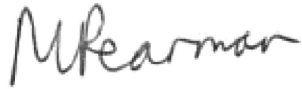
Financial risks

Nottingham City Council are having to make all community centres cost neutral so we are now completely reliant on our own generated income, plus any small grants we can get to cover specific projects.

We need to be able to maintain income from room hire for meetings, groups, and parties as this is our main source of income.

The new lease will include the liability to maintain the building at its current standard, so we must also be able to cover these costs from our surplus and reserves in the future.

Signed on behalf of the charity's trustees:

Signed 
Miriam Pearman, Trustee

Date 26/02/2026

**Independent examiner's report to the trustees of
Wollaton Park Community Association
for the year ended 30 September 2025**

I report to the trustees on my examination of the accounts of Wollaton Park Community Association (the charity) for the year ended 30 September 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').

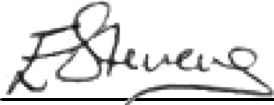
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 26/02/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

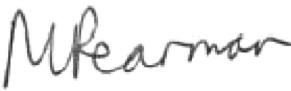
**Wollaton Park Community Association
Receipts & payments account
for the year ended 30 September 2025**

2024			2025
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
£		£	£
	Receipts		
2327	Activities income	2538	-
1072	Bank interest	981	-
5239	Community Café sales	7828	-
1428	Fundraising	2567	-
19480	Grants & donations	2160	-
36166	Room hire	48076	-
-	Sundry receipts	16	-
<u>65712</u>	Total receipts	<u>64166</u>	<u>-</u>
	Payments		
2450	Activity classes	2038	-
450	Bookkeeping	-	-
2036	Cleaning	3321	-
1963	Community Café costs	2035	-
40	Donations & gifts	323	-
1254	Equipment, repairs & renewals	679	-
427	Events & activities expenditure	599	-
2697	Freelance pay	2839	-
3439	Garden	-	2855
1000	Honorarium	500	-
636	Independent examination	702	-
1114	Insurance	1239	-
671	Licences	689	-
19398	Premises maintenance & security	5591	-
83	Sundry payments	82	-
1641	Telephone & postage	1185	-
3977	Utilities & rent	5904	-
22661	Wages, NI & pension	23176	-
470	Badminton transfer	-	-
<u>66407</u>	Total payments	<u>50902</u>	<u>2855</u>
(695)	Net receipts/(payments)	13264	(2855)
99697	Cash funds at start of this period	77939	21063
-	Transfers between funds	9009	(9009)
<u>99002</u>	Cash funds at end of this period	<u>100212</u>	<u>9199</u>
		<u>109411</u>	

Wollaton Park Community Association
Statement of assets and liabilities
at 30 September 2025

2024			2025
£	Cash assets	Note	£
99002	Bank accounts		109361
-	Cash in hand		50
99002			109411
Other monetary assets			
66	Debtors - room hire		2507
1443	Prepayments	4	1683
1509			4190
Assets retained for the charity's own use			
General equipment.			
20 x Visitor Chairs, purchased July 2023, cost £2,208			
Boiling water heater, purchased March 2023, cost £1,459			
Kitchen appliances purchased December 2020, £949.			
Steam cleaning system purchased February 2020, £3,780.			
Liabilities			
<i>(As restated)</i>	Creditors	5	<i>(2064)</i>
(1578)			(2064)
(1578)			

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

Signed  Dated 26/02/2026
 Miriam Pearman, Trustee

Wollaton Park Community Association
Notes to the accounts
for the year ended 30 September 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 £
Carers Federation	900	-	900
Nottingham City Council	800	-	800
Sundry donations	460	-	460
	2160	-	2160

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Transfers £	Closing balance £
Restricted funds					
Community Café	9009	-	-	(9009)	-
Garden Fund	314	-	(314)	-	-
Marjorie Kingsland Trust	11740	-	(2541)	-	9199
	21063	-	(2855)	(9009)	9199
Unrestricted funds					
General fund	42187	56338	(48810)	12957	62672
Community Café	-	7828	(2092)	(5736)	-
Hall floor reserve	8680	-	-	434	9114
Opportunity reserve	27072	-	-	1354	28426
	77939	64166	(50902)	9009	100212

The Community Café fund should never have been treated as restricted as the income is all from sales. The transfer from Community Café restricted fund to the Community Café designated fund shows the fund as it should be. At the end of each year, any profit from the Community Café will now be transferred into the General fund for core costs.

We still hold the Marjorie Kingsland fund which was a bequest made by a former Trustee of the Centre whose request was that it cover the Garden Costs and any other project the Trustees thought necessary which the Council would not provide for.

The Garden Fund was also money given specifically to maintain and improve the garden.

Wollaton Park Community Association

The Hall floor reserve is held as we have been informed that the hall floor will need replacing within the next ten years.

We maintain an Opportunity reserve to enable us to respond quickly to time-limited or strategic opportunities that further our charitable purposes, subject to trustee approval.

The transfers from the general fund to the designated funds, Hall floor reserve and Opportunity reserve, show a 5% inflationary increase for them both.

4. Prepayments

	£
Insurance	804
Licences	299
Premises maintenance & security	580
	<u>1683</u>

5. Creditors

	£
Independent examination	732
Utilities & rent	548
Wages, NI & pension - Pension	132
Wages, NI & pension - HMRC	652
	<u>2064</u>

6. Premises & staff

The premises are provided by the local authority for a nominal rent of £10 per annum at present.

7. Trustees' remuneration

During the year, a total of £500 was paid to Jean Low, for administrative work done for the charity.

8. Related party transactions

During the year, Jason Pearman, who is the husband of Trustee Miriam Pearman, was paid a total of £408 for completing premises maintenance work at the centre.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in 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.

WOLLATON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1168667

Accounts

Wollaton Park Community Association
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Financial statements
for the year ended 30 September 2024

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**Wollaton Park Community Association
Trustees' annual report
for the year ended 30 September 2024**

Full name Wollaton Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1168667

Principal address

Wollaton Park Community Centre, Harrow Road, Nottingham, NG8 1FG

Trustees

Sue Twyford, Chair

Joan Rosalyn Clarke, Vice Chair

Jean Low, Treasurer

Barbara Kluk, Secretary

Miriam Pearman

Nancy Briggs

Derek Shaw

Pamela Wheatcroft

Karen Roberts

Cate Woodward

David Atkins

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 CIO Association Constitution, adopted 08/08/16.

We ask the various groups for volunteers or members of the area who are interested in the centre.

Objectives and activities

- To promote the benefit of the inhabitants of the Wollaton Park area of Nottingham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest 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 co-operation 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.

Wollaton Park Community Association

Summary of the main activities undertaken for the public benefit

We hire out rooms to various groups for activities, for example Tia Chi, Pilates, Songtime, Badminton, Ladies and Men's groups, Children's groups, Religious groups.

We also hire out the Centre for Birthday Parties, Wedding Celebrations and for other occasions.

We hold a Coffee Morning for Local Residents and this has proved very popular.

We still continue to run a garden tidy on the first Friday of the month which is manned by local volunteers. The garden is also used by local people who use the doctor's surgery, and their staff who sit in it for their lunch break when the weather is fine. It is also used by parents when they collect their children from the school next door.

The Coffee Morning is very well attended each week, it is a place where people can meet their friends for a chat or come and meet others and make new friends. The Community Police Officers call in regularly and chat to people and listen to any problems that they may be able to help with.

The centre is a well-run, well-used building for many local groups who would otherwise have nowhere else to meet, with good facilities in a pleasant and clean environment.

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

As well as the usual groups who meet at the Centre we have had a busy year. We held our usual Xmas Fair which was very well attended and as usual we had a visit from Santa when the children were given a present.

Following the success of our Social Afternoon Tea last year we held another one this year which was well attended and we were entertained by a singer.

The Coffee Morning is still very well attended as it is a place where people can meet their friends and make new ones. The attendance has also grown over the last year. We also have a craft table once a month which is run by one of our members and is of great interest to a lot of people who have a go at making things.

The Community Support Officers still attend when they can although the Council have cut down on their numbers and so they have a wider area to attend.

Wollaton Park Community Association

In September we took part in the Heritage Day and had an interesting walk around part of the estate with Graham Woodward telling us the history of the various houses and bungalows and Hawton Spinney. This was followed by Afternoon tea at the Centre where there was a display showing the history of the Centre since it was built in 1972 by members of the Community raising money by various means.

During this year we have had acoustic panels fitted in the hall and also new windows in the hall, decorated the lounge and corridors and have now set up a website. We also subsidised the Dementia Singing Group and the Yoga Group.

Financial review

At the end of the reporting period the association was in profit.

We are prudent and careful in what we spend as the grant from the Council gets less each year. We still have a savings account with the Skipton Building Society which is set aside for our reserves should we need it.

The charity's policy on reserves

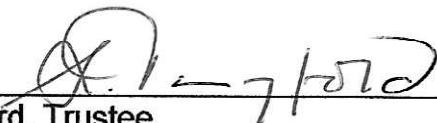
We hold reserves for specific one-off expenditure that is not planned for. One-off expenditure is identified as that needed within the next 2 years. Our target level is £30,000+. Our current position is that we have the adequate funding in our reserve. There are no current known plans to use the reserve and we also have no plans to increase or decrease it. The reserves policy is reviewed regularly by the Trustees.

Financial risks

Nottingham City Council are cutting back on community spending and are considering closure of some centres, and also are going to cut or withdraw grant funding. This would be a small hit for the association if we lost council grants, however if they chose to close the centre this would be catastrophic.

We need to be able to maintain income from room hire for meetings, groups, and parties as this is our main source of income.

Signed on behalf of the charity's trustees:

Signed  Date 6/1/25
Sue Twyford, Trustee

**Independent examiner's report to the trustees of
Wollaton Park Community Association
for the year ended 30 September 2024**

I report to the trustees on my examination of the accounts of Wollaton Park Community Association (the charity) for the year ended 30 September 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 13/01/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Wollaton Park Community Association
Receipts & payments account
for the year ended 30 September 2024**

2023		Unrestricted	Restricted	2024
Total		Funds	Funds	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
3850	Activities income	2327	-	2327
634	Bank interest	1072	-	1072
5281	Community Café sales	-	5239	5239
566	Fundraising	1428	-	1428
11941	Grants & donations	2 6592	12888	19480
33463	Room hire & car park	36166	-	36166
30	Sundry receipts	-	-	-
<u>55765</u>	Total receipts	<u>47585</u>	<u>18127</u>	<u>65712</u>
	Payments			
925	Activity classes	2450	-	2450
327	Bookkeeping	450	-	450
1103	Cleaning	2036	-	2036
2316	Community Café costs	-	1963	1963
6336	Equipment, repairs & renewals	1254	-	1254
970	Events & activities expenditure	427	-	427
1885	Freelance pay	2697	-	2697
-	Garden	-	3439	3439
1250	Honorarium	1040	-	1040
636	Independent examination	636	-	636
1114	Insurance	1114	-	1114
402	Licences	671	-	671
3258	Premises maintenance & security	7398	12000	19398
22	Printing & stationery	-	-	-
117	Refreshments	-	-	-
226	Sundry payments	83	-	83
1074	Telephone & postage	1641	-	1641
5614	Utilities & rent	1483	2494	3977
24690	Wages, NI & pension	22012	649	22661
-	Badminton transfer	470	-	470
<u>52265</u>	Total payments	<u>45862</u>	<u>20545</u>	<u>66407</u>
3500	Net receipts/(payments)	1723	(2418)	(695)
<u>96197</u>	Cash funds at start of this period	<u>76216</u>	<u>23481</u>	<u>99697</u>
<u>99697</u>	Cash funds at end of this period	<u>77939</u>	<u>21063</u>	<u>99002</u>

Wollaton Park Community Association
Statement of assets and liabilities
at 30 September 2024

2023		Note	2024
£			£
99461	Cash assets		
	Bank accounts		99002
236	Cash in hand		-
<u>99697</u>			<u>99002</u>
	 Other monetary assets		
1025	Debtors	4	66
-	Prepayments	4	<u>1443</u>
<u>1025</u>			<u>1509</u>
	 Assets retained for the charity's own use		
	General equipment.		
	20 x Visitor Chairs, purchased July 23, cost £2208		
	Boiling water heater, purchased March 23, cost £1459		
	Kitchen appliances purchased December 20, £949.		
	Steam cleaning system purchased February 20, £3,780.		
	Storage units purchased September 19, £8,056.		
	 Liabilities		
<u>(1747)</u>	Creditors	5	<u>(1450)</u>
<u>(1747)</u>			<u>(1450)</u>

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

Signed Jean Low Dated 6.1.25
 Jean Low, Trustee

Wollaton Park Community Association
Notes to the accounts
for the year ended 30 September 2024

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 £
Postcode Places Trust	-	12000	12000
East Midlands Airport Community Fund	-	888	888
Nottingham City Council	3341	-	3341
Sundry donations	3251	-	3251
	<u>6592</u>	<u>12888</u>	<u>19480</u>

3. Funds analysis

	Opening balance £	Receipts (Payments)		Closing balance £
		£	£	
Restricted funds				
Garden Fund	314	888	(888)	314
Marjorie Kingsland Trust	14291	-	(2551)	11740
Community Café	4907	5239	(1137)	9009
Big Lottery	3969	-	(3969)	-
Postcode Lottery	-	12000	(12000)	-
	<u>23481</u>	<u>18127</u>	<u>(20545)</u>	<u>21063</u>
Unrestricted funds				
General fund	40464	45585	(43862)	42187
Hall floor reserve	8680	-	-	8680
Opportunity reserve	27072	2000	(2000)	27072
	<u>76216</u>	<u>47585</u>	<u>(45862)</u>	<u>77939</u>

We still hold the Marjorie Kingsland fund which was a bequest made by a former Trustee of the Centre whose request was that it cover the Garden Costs and any other project the Trustees thought necessary which the Council would not provide for. We still have just under half of this money remaining as we are careful what we spend it on.

Wollaton Park Community Association

4. Debtors & prepayment

	£
Debtor - personal payment paid in error	66
Prepayments - insurance	727
Prepayments - licence	191
Prepayments - IT costs	193
Prepayments - premises maintenance & security	332
	<u>1509</u>

5. Creditors

	£
Independent examination	702
HMRC - tax & NI	608
Utilities - September usage	140
	<u>1450</u>

6. Premises & staff

The premises are provided by the local authority for a nominal rent of £10 per annum at present.

7. Trustees' remuneration

During the year, a total of £1,000 was paid to Jean Low, for administrative work done for the charity.

8. Related party transactions

During the year, Jason Pearman, who is the husband of Trustee Miriam Pearman, was paid a total of £121 for completing premises maintenance work at the centre.

9. Badminton club

In previous years the amounts of receipts and payments for the Badminton Club were included in the accounts of Wollaton park Community Association, however during this year the club has split away and are taking care of their own funds and the opening balance of £470 was transferred over to the club committee.

10. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in 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.

WOLLATON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1168667

Accounts

Wollaton Park Community Association
(Registered charity, number 1168667)
Financial statements
for the year ended 30 September 2023

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6	Receipts & payments account
7	Statement of assets & liabilities
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**Wollaton Park Community Association
Trustees' annual report
for the year ended 30 September 2023**

Full name Wollaton Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1168667

Principal address

Wollaton Park Community Centre, Harrow Road, Nottingham, NG8 1FG

Trustees

Sue Twyford, Chair

Cate Woodward, from 30/09/22

Jean Low, Treasurer

Pamela Wheatcroft, from 30/09/22

Miriam Pearman, Secretary

Barbara Kluk, from 22/10/22

Nancy Briggs

David Atkins, from 13/11/22

Joan Rosalyn Clarke

Pauline Peck, until 2023

Derek Shaw

William Clarke, until 2023

Karen Roberts, from 30/09/22

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 CIO Association Constitution, adopted 08/08/16.

Trustees are elected or re-appointed at the AGM.

Objectives and activities

- To promote the benefit of the inhabitants of the Wollaton Park area of Nottingham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest 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 co-operation 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.

Wollaton Park Community Association

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

We hire out rooms to various groups for activities, for example Tia Chi, Pilates, Songtime, Badminton, Ladies and Men's groups, Children's Groups, Religious Groups. We also hire out the centre for birthday parties, wedding celebrations and for other occasions.

We hold a Coffee Morning for Local Residents and this has proved very popular. We still continue to run a garden tidy on the first Friday of the month which is manned by local volunteers. The garden is also used by local people who use the doctor's surgery, and their staff who sit in it for their lunch break when the weather is fine. It is also used by parents when they collect their children from the school next door.

The centre is a well-run, well used building for many local groups who would otherwise have nowhere else to meet, with good facilities in a pleasant and clean environment.

Summary of the main achievements during the period

As well as all of the ongoing groups who meet at the centre on a daily basis, plus room hire for parties and celebrations, we also held a tea party for the King's Coronation, which was very well attended by local people and their friends. Entertainment was provided by a singer.

We held another social tea afternoon later in the year following feedback from how much people enjoyed the previous one.

The Coffee Morning is very well attended each week, it is a place where people can meet their friends for a chat or come and meet others and make new friends. The Community Police Officers call in regularly and chat to people and listen to any problems that they may be able to help with.

We again held the Christmas Fair which comprised of stalls run by the centre and sales stalls from local businesses and traders. We also had a Santa's grotto and all children were given a present for free.

Financial review

At the end of the reporting period the Association was still in surplus although the year had been difficult recovering from the pandemic.

We are prudent and careful in what we spend as the grant from the Council gets less each year. We still have a savings account with the Skipton Building Society which is set aside for our reserves should we need it.

Wollaton Park Community Association

The charity's policy on reserves

We hold reserves for specific one-off expenditure that is not planned for. One-off expenditure is identified as that needed within the next 2 years. Our target level is £30,000+. Our current position is that we have the adequate funding in our reserve.

There are no current known plans to use the reserve and we also have no plans to increase or decrease it. The reserves policy is reviewed regularly by the Trustees.

Financial risks

Nottingham City Council are cutting back on community spending and are considering closure of some centres, and also are going to cut or withdraw grant funding. This would be a small hit for the association if we lost council grants; however, if they chose to close the centre this would be catastrophic.

We need to be able to maintain income from room hire for meetings, groups, and parties as this is our main source of income.

Signed on behalf of the charity's trustees:

Signed  Date 2/5/2024
Sue Twyford, Trustee

**Independent examiner's report to the trustees of
Wollaton Park Community Association
for the year ended 30 September 2023**

I report to the trustees on my examination of the accounts of Wollaton Park Community Association (the charity) for the year ended 30 September 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').

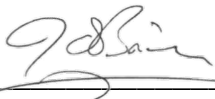
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 07/05/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Wollaton Park Community Association
Statement of assets and liabilities
at 30 September 2023**

2022			2023
£	Cash assets	Note	£
95992	Bank accounts		99461
<u>205</u>	Cash in hand		<u>236</u>
<u>96197</u>			<u>99697</u>
Other monetary assets			
<u>693</u>	Prepayments	4	<u>1025</u>
<u>693</u>			<u>1025</u>
Assets retained for the charity's own use			
General equipment.			
20 x Visitor chairs, purchased July 23, £2,208.			
Boiling water heater, purchased March 23, £1,459.			
Kitchen appliances purchased December 20, £949.			
Steam cleaning system purchased February 20, £3,780.			
Storage units purchased September 19, £8,056.			
Sound system purchased August 19, £2,739.			
Liabilities			
<u>(1861)</u>	Creditors	5	<u>(1747)</u>
<u>(1861)</u>			<u>(1747)</u>

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

Signed _____
Jean Low, Trustee

J Low

Dated 2/5/2024

Wollaton Park Community Association
Notes to the accounts
for the year ended 30 September 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 £
The National Lottery Community Fund	-	7496	7496
Nottingham City Council	2056	-	2056
The Jones 1986 Charitable Trust	900	-	900
Sundry donations	1489	-	1489
	4445	7496	11941

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Community café	246	5281	(620)	-	4907
Garden fund	314	-	-	-	314
Marjorie Kingsland Trust	17779	-	(807)	(2681)	14291
Coffee mornings (NLCF)	-	7496	(3527)	-	3969
	18339	12777	(4954)	(2681)	23481
Unrestricted funds					
General fund	67858	42388	(42463)	(27319)	40464
Hall floor reserve	10000	-	(1320)	-	8680
Opportunity reserve	-	600	(3528)	30000	27072
	77858	42988	(47311)	2681	76216

We still hold the Marjorie Kingsland fund which was a bequest made by a former Trustee of the centre whose request was that it cover the Garden Costs and any other project the Trustees thought necessary which the Council would not provide for. A transfer was made from this fund to the General fund to correct the closing balance on this fund.

A transfer was made from the General fund to a newly created Opportunity fund. The trustees decided to ringfence some money for things like significant property maintenance/repairs and equipment purchases.

Wollaton Park Community Association

4. Prepayments

	£
Insurance	723
Licences	122
Premises maintenance & security	180
	1025

5. Creditors

	£
Bookkeeping	100
Independent examination	636
Utilities	183
Wages, NI & pension	828
	1747

6. Premises & staff

The premises are provided by the local authority for a nominal rent of £10 per annum.

7. Trustees' remuneration

During the year, a total of £1,250 was paid to two trustees, for administrative work done for the charity.

8. Related party transactions

During the year, Jason Pearman, who is the husband of Trustee Miriam Pearman was paid a total of £151 for PAT testing at the centre.

9. Badminton club's analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Thursday badminton	269	1161	(1100)	330
Friday badminton	95	1357	(1312)	140
	364	2518	(2412)	470

10. 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.

WOLLATON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1168667

Accounts

Wollaton Park Community Association
(Registered charity, number 1168667)
Financial statements
for the year ended 30 September 2022

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**Wollaton Park Community Association
Trustees' annual report
for the year ended 30 September 2022**

Full name Wollaton Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1168667

Principal address

Wollaton Park Community Centre, Harrow Road, Nottingham, NG8 1FG

Trustees

Sue Twyford, Chair

Nancy Briggs

Pauline Peck, Vice Chair

Joan Rosalyn Clarke

Jean Low, Treasurer

Derek Shaw

Miriam Pearman, Secretary

William Clarke

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 CIO Association Constitution, adopted 08/08/16.

Trustees are elected or re-appointed at the AGM.

Objectives and activities

- To promote the benefit of the inhabitants of the Wollaton Park area of Nottingham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest 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 co-operation 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.

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'.

Wollaton Park Community Association

Summary of the main activities undertaken for the public benefit

We hire out rooms to various groups for activities, for example Tai chi, Pilates, Songtime, badminton ladies' and men's groups, and religious groups. We also hire out the centre for birthday parties, wedding celebrations and for other occasions. We also started a coffee morning for local residents and this has proved very popular.

We continue to run a garden tidy on the first Friday of the month which is manned by local volunteers. The garden is also used by people who use the doctors' surgery and their staff who sit in it for their lunch break when the weather is fine. It is also used by parents when they collect their children from the school next door.

The Coffee Morning that we started is very well attended each week, it is a place where people can meet their friends for a chat or come and meet others and make new friends. The Community Police Officers call in regularly and chat to people and listen to any problems that they may be able to help with.

Summary of the main achievements during the period

We held a Christmas Fair which was well attended and we were entertained by the Songtime members.

We also held a Garden Party to celebrate the Queens Platinum Jubilee which was very well attended but unfortunately the weather wasn't very kind to us as it poured down halfway through and it had to be abandoned.

Financial review

We lost quite a lot of income due to the previous lockdown but things began to improve once we were able to function again and we are back to being able to hold parties again which means we are still in a good financial position.

We are prudent and careful in what we spend, as the grant from the Council gets less each year. We still have a savings account with the Skipton Building Society which is set aside for our reserves should we need it.

The charity's policy on reserves

The operating reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss of income or uninsured losses. The target minimum operating reserve is equal to six months of average operating costs. The maximum will be nine months operating costs and any amount retained above this will be reallocated as 'opportunity reserve'.

- For the financial year ending September 2022, six months operating costs have been set at £34,000.

Wollaton Park Community Association

Specific reserves will be designated as decided by the Board of Trustees, where specific, one-off expenditure is identified as necessary within the next two years.

- Hall Floor reserve - £10,000 – we have been told this will need replacing in the next two years.
- Operating reserves may be used as necessary, however the Board must be informed if they are being used at the next available meeting. Specific and opportunity reserves may be used with the approval of the Board of Trustees. The policy is reviewed regularly.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Sue Twyford, Trustee

**Independent examiner's report to the trustees of
Wollaton Park Community Association
for the year ended 30 September 2022**

I report to the trustees on my examination of the accounts of Wollaton Park Community Association (the charity) for the year ended 30 September 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 _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Wollaton Park Community Association
Statement of assets and liabilities
at 30 September 2022

2021			2022
£	Cash assets	Note	£
104304	Bank accounts		95992
<u>99</u>	Cash in hand		<u>205</u>
<u>104403</u>			<u>96197</u>
Other monetary assets			
<u>688</u>	Prepayments - insurance		<u>693</u>
<u>688</u>			<u>693</u>
Assets retained for the charity's own use			
General equipment.			
Kitchen appliances purchased December 2020, £949.			
Steam cleaning system purchased February 2020, £3,780.			
Storage units purchased September 2019, £8,056.			
Sound system purchased August 2019, £2,739.			
Hot water heater purchased February 2017, £1,178.			
Liabilities			
<u>(1281)</u>	Creditors	4	<u>(1861)</u>
<u>(1281)</u>			<u>(1861)</u>

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

Signed _____ Dated _____
 Jean Low, Trustee

Wollaton Park Community Association
Notes to the accounts
for the year ended 30 September 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	2920	-	2920
Castle Cavendish	-	1500	1500
Sundry donations	715	87	802
	<u>3635</u>	<u>1587</u>	<u>5222</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Community Café	246	1500	(971)	(529)	246
Garden Fund	325	87	(98)	-	314
Marjorie Kingsland Trust	18974	-	(1195)	-	17779
	<u>19545</u>	<u>1587</u>	<u>(2264)</u>	<u>(529)</u>	<u>18339</u>
Unrestricted funds					
General fund	74858	26327	(33856)	529	67858
Hall floor reserve	10000	-	-	-	10000
	<u>84858</u>	<u>26327</u>	<u>(33856)</u>	<u>529</u>	<u>77858</u>

The Marjorie Kingsland Fund. This was a bequest made by Mrs Kingsland, a former Trustee of the Centre, which was requested that at least a third of it be used for the upkeep of the garden and the rest to be spent on projects which the Trustees approved that could not be provided by the Council.

The transfer from the Community Cafe fund to the General fund reflects a contribution to room hire overheads.

Wollaton Park Community Association

4. Creditors

	£
Independent examination	636
Utilities	561
Wages, NI & pension (HMRC)	664
	1861

5. Premises & staff

The premises are provided by the local authority for a nominal rent of £10 per annum.

6. Trustees' remuneration

During the year, a total of £1,250 was paid to two trustees, for administrative work done for the charity. Another trustee received a gift to the value of £100 for their longstanding service.

7. Related party transactions

During the year, Jason Pearman, who is the husband of Trustee Miriam Pearman was paid a total of £81 for PAT testing at the centre. Catherine, daughter of Jean Low, was given £30 of vouchers as thanks for her help at the centre.

8. Badminton clubs analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Thursday badminton	396	397	(524)	269
Friday badminton	50	907	(862)	95
	446	1304	(1386)	364

9. 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.

WOLLATON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1168667

Accounts

Wollaton Park Community Association
(Registered charity, number 1168667)
Financial statements
for the year ended 30 September 2021

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**Wollaton Park Community Association
Trustees' annual report
for the year ended 30 September 2021**

Full name Wollaton Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1168667

Principal address

Wollaton Park Community Centre, Harrow Road, Nottingham, NG8 1FG

Trustees

Nancy Briggs, Chair

Sue Twyford

Pauline Peck, Vice Chair

Joan Rosalyn Clarke

Jean Low, Treasurer

Derek Shaw

Miriam Pearman, Secretary

William Clarke

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 CIO Association Constitution, adopted 08/08/16.

Trustees are elected or re-appointed at the AGM.

Objectives and activities

- To promote the benefit of the inhabitants of the Wollaton Park area of Nottingham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest 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 co-operation 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.

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'.

Wollaton Park Community Association

Summary of the main activities undertaken for the public benefit

We hire out rooms to various groups for activities such as Tai Chi, Slimming World, Pilates, Songtime, Men's and Ladies' groups, to name but a few. We also ran a foodbank for several months during lockdown.

Summary of the main achievements during the period

We still run a garden tidy on the first Friday in the month which is manned by volunteers from the local community.

We also ran the foodbank for the people in the area who were finding it difficult to manage.

We were unable to hold our usual Garden Party and Christmas Fair once again due to the restrictions.

Financial review

We are still in a fairly reasonable position at the moment but lost a lot of income on not being able to hire out rooms due to the lockdown. We got some help from the government furlough scheme but we still had to cover the costs of gas, electricity and security.

The charity's policy on reserves

The operating reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss of income or uninsured losses. The target minimum operating reserve is equal to six months of average operating costs. The maximum will be nine months operating costs and any amount retained above this will be reallocated as 'opportunity reserve'.

- For the financial year ending September 2021, six months operating costs have been set at £34,000.

Specific reserves will be designated as decided by the Board of Trustees, where specific, one-off expenditure is identified as necessary within the next two years.

- Hall Floor reserve - £10,000 – we have been told this will need replacing in the next two years.
- Operating reserves may be used as necessary, however the Board must be informed if they are being used at the next available meeting. Specific and opportunity reserves may be used with the approval of the Board of Trustees. The policy is reviewed regularly.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Nancy Briggs, Trustee

**Independent examiner's report to the trustees of
Wollaton Park Community Association
for the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of Wollaton Park Community Association (the charity) for the year ended 30 September 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

**Wollaton Park Community Association
Receipts & payments account
for the year ended 30 September 2021**

2020			2021	
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
796	Activities income	112	-	112
10	Affiliations	-	-	-
177	Bank interest	15	-	15
-	Community Café sales	229	-	229
94	Coffee, photocopying & phone	-	-	-
78	Garden receipts	-	-	-
33589	Grants & donations	40605	6446	47051
17857	Room hire & car park	1455	-	1455
-	Sundry receipts	18206	-	18206
52601	Total receipts	60622	6446	67068
	Payments			
-	Activity classes	200	-	200
94	Bookkeeping	108	-	108
1077	Cleaning	(111)	-	(111)
-	Community Café costs	289	754	1043
5001	Equipment, repairs & renewals	952	1518	2470
628	Events & activities expenditure	-	-	-
380	Freelance pay	72	-	72
1200	Honorarium	1250	-	1250
630	Independent examination	-	-	-
1021	Insurance	1059	-	1059
155	Licences	158	-	158
3247	Premises maintenance & security	652	4043	4695
133	Printing & stationery	69	-	69
263	Refreshments	9	3406	3415
-	Sundry payments	-	50	50
806	Telephone & postage	918	-	918
-	Training	7	-	7
2000	Utilities & rent	1278	-	1278
17690	Wages, NI & pension	17942	-	17942
34325	Total payments	24852	9771	34623
18276	Net receipts/(payments)	35770	(3325)	32445
53682	Cash funds at start of this period	47667	24291	71958
-	Transfers between funds	1421	(1421)	-
71958	Cash funds at end of this period	84858	19545	104403

**Wollaton Park Community Association
Statement of assets and liabilities
at 30 September 2021**

2020		Note	2021
£	Cash assets		£
71901	Bank accounts		104304
<u>57</u>	Cash in hand		<u>99</u>
<u>71958</u>			<u>104403</u>
Other monetary assets			
<u>663</u>	Prepayments - insurance		<u>688</u>
<u>663</u>			<u>688</u>
Assets retained for the charity's own use			
General equipment.			
Kitchen appliances purchased December 2020, £949.			
Steam cleaning system purchased February 2020, £3,780.			
Storage units purchased September 2019, £8,056.			
Sound system purchased August 2019, £2,739.			
Hot water heater purchased February 2017, £1,178.			
Liabilities			
<u>(583)</u>	Creditors	4	<u>(1281)</u>
<u>(583)</u>			<u>(1281)</u>

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

Signed _____ Dated _____
Jean Low, Trustee

Wollaton Park Community Association
Notes to the accounts
for the year ended 30 September 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 £
Arnold Clark	-	1000	1000
DEFRA	-	4657	4657
HMRC: Job retention scheme	10526	-	10526
Nottingham City Council	22961	-	22961
The National Lottery Community Fund	7118	-	7118
Sundry donations	-	789	789
	<u>40605</u>	<u>6446</u>	<u>47051</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Community Café equipment	-	1000	(754)	-	246
Foodbank	-	5446	(4025)	(1421)	-
Garden Fund	325	-	-	-	325
Marjorie Kingsland Trust	23966	-	(4992)	-	18974
	<u>24291</u>	<u>6446</u>	<u>(9771)</u>	<u>(1421)</u>	<u>19545</u>
Unrestricted funds					
General fund	37667	60622	(24852)	1421	74858
Hall floor reserve	10000	-	-	-	10000
	<u>47667</u>	<u>60622</u>	<u>(24852)</u>	<u>1421</u>	<u>84858</u>

The Marjorie Kingsland Fund. This was a bequest made by Mrs Kingsland, a former Trustee of the Centre, which was requested that at least a third of it be used for the upkeep of the garden and the rest to be spent on projects which the Trustees approved that could not be provided by the Council.

The transfer from the Foodbank fund to the General fund reflects a contribution to wages and room hire overheads.

Wollaton Park Community Association

4. Creditors

	£
Independent examination	636
Utilities	97
Wages, NI & pension (HMRC)	446
Wages, NI & pension (NEST)	102
	1281

5. Premises & staff

The premises are provided by the local authority for a nominal rent of £10 per annum.

6. Trustees' remuneration

During the year, a total of £1,250 was paid to two trustees, for administrative work done for the charity.

7. Related party transactions

During the year, Jason Pearman, who is the husband of Trustee Miriam Pearman was paid a total of £2,480 for supplying and fitting kitchen appliances and worktops.

8. Badminton clubs analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Thursday badminton	396	-	-	396
Friday badminton	50	-	-	50
	446	-	-	446

9. 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.