

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

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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

Jean Low, Treasurer

Miriam Pearman, Secretary

Nancy Briggs

Joan Rosalyn Clarke

Derek Shaw

Karen Roberts, from 30/09/22

Cate Woodward, from 30/09/22

Pamela Wheatcroft, from 30/09/22

Barbara Kluk, from 22/10/22

David Atkins, from 13/11/22

Pauline Peck, until 2023

William Clarke, until 2023

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.

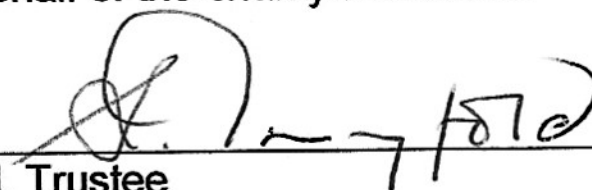
There are no current known plans to use the reserve and we also have no plans to increase or decrease it. The reserves policy is reviewed regularly by the Trustees.

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').

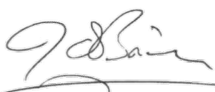
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Receipts & payments account
for the year ended 30 September 2023

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
Receipts				
1910	Activities income	3850	-	3850
69	Bank interest	634	-	634
2396	Community Café sales	-	5281	5281
-	Fundraising	566	-	566
9	Garden receipts	-	-	-
5222	Grants & donations	2 4445	7496	11941
16848	Room hire & car park	33463	-	33463
1460	Sundry receipts	30	-	30
<u>27914</u>	Total receipts	<u>42988</u>	<u>12777</u>	<u>55765</u>
Payments				
651	Activity classes	925	-	925
762	Bookkeeping	327	-	327
556	Cleaning	1103	-	1103
997	Community Café costs	16	2300	2316
53	Equipment, repairs & renewals	6336	-	6336
-	Events & activities expenditure	970	-	970
870	Freelance pay	1885	-	1885
1250	Honorarium	1250	-	1250
-	Independent examination	636	-	636
1067	Insurance	1114	-	1114
-	Internal payments	-	-	-
802	Licences	402	-	402
2931	Premises maintenance & security	2451	807	3258
56	Printing & stationery	22	-	22
950	Refreshments	117	-	117
163	Sundry payments	226	-	226
996	Telephone & postage	1074	-	1074
2500	Utilities & rent	5614	-	5614
21516	Wages, NI & pension	22843	1847	24690
<u>36120</u>	Total payments	<u>47311</u>	<u>4954</u>	<u>52265</u>
(8206)	Net receipts/(payments)	(4323)	7823	3500
104403	Cash funds at start of this period	77858	18339	96197
-	Transfers between funds	2681	(2681)	-
<u>96197</u>	Cash funds at end of this period	<u>76216</u>	<u>23481</u>	<u>99697</u>

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

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
	<u>1025</u>

5. Creditors

	£
Bookkeeping	100
Independent examination	636
Utilities	183
Wages, NI & pension	828
	<u>1747</u>

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
	<u>364</u>	<u>2518</u>	<u>(2412)</u>	<u>470</u>

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.