

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

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**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.

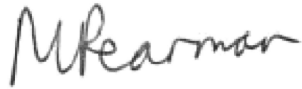
Financial risks

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').

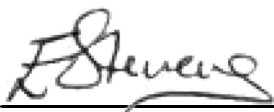
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
2327	Activities income	2538	-	2538
1072	Bank interest	981	-	981
5239	Community Café sales	7828	-	7828
1428	Fundraising	2567	-	2567
19480	Grants & donations	2160	-	2160
36166	Room hire	48076	-	48076
-	Sundry receipts	16	-	16
65712	Total receipts	64166	-	64166
	Payments			
2450	Activity classes	2038	-	2038
450	Bookkeeping	-	-	-
2036	Cleaning	3321	-	3321
1963	Community Café costs	2035	-	2035
40	Donations & gifts	323	-	323
1254	Equipment, repairs & renewals	679	-	679
427	Events & activities expenditure	599	-	599
2697	Freelance pay	2839	-	2839
3439	Garden	-	2855	2855
1000	Honorarium	500	-	500
636	Independent examination	702	-	702
1114	Insurance	1239	-	1239
671	Licences	689	-	689
19398	Premises maintenance & security	5591	-	5591
83	Sundry payments	82	-	82
1641	Telephone & postage	1185	-	1185
3977	Utilities & rent	5904	-	5904
22661	Wages, NI & pension	23176	-	23176
470	Badminton transfer	-	-	-
66407	Total payments	50902	2855	53757
(695)	Net receipts/(payments)	13264	(2855)	10409
99697	Cash funds at start of this period	77939	21063	99002
-	Transfers between funds	9009	(9009)	-
99002	Cash funds at end of this period	100212	9199	109411

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
<u>99002</u>			<u>109411</u>
	Other monetary assets		
66	Debtors - room hire		2507
1443	Prepayments	4	1683
<u>1509</u>			<u>4190</u>
	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.		
(As restated)	Liabilities		
<u>(1578)</u>	Creditors	5	<u>(2064)</u>
<u>(1578)</u>			<u>(2064)</u>

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

Signed M. Pearman 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
	<u>2160</u>	<u>-</u>	<u>2160</u>

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
	<u>21063</u>	<u>-</u>	<u>(2855)</u>	<u>(9009)</u>	<u>9199</u>
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
	<u>77939</u>	<u>64166</u>	<u>(50902)</u>	<u>9009</u>	<u>100212</u>

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.