

QUEEN'S WALK COMMUNITY FOUNDATION CIO

England & Wales · Charity number 1171472

Details

Other names	QUEEN'S WALK COMMUNITY ASSOCIATION CIO
Status	Registered
Legal form	CIO
Registered	2017-02-06
Register	View on the Charity Commission register

Contact

Address	Queens Walk Community Centre Queens Walk Nottingham NG2 2DF
Phone	01159159253
Email	reception@QWCA.org
Website	www.queenswalkcommunitycentre.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE MEADOWS AREA OF NOTTINGHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: Queens Walk Community Centre sits at the centre of the Meadows area of Nottingham. Over 40 different community groups and societies use the centre for regular activities including disability, youth and faith groups. QWCA celebrates the diversity of its user groups - a truly inclusive community facility. QWCC also hosts 3 independent charities providing services to the community and beyond

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,026	£103,458	-	-
2024-03-31	£86,918	£95,138	-	-
2023-03-31	£88,996	£118,538	-	-
2022-03-31	£77,550	£62,846	-	-
2021-03-31	£32,306	£53,731	-	-

Trustees

Name	Role	Appointed
Iselyn Warner	Chair	2022-09-19
Carol Mellis		2017-09-24
Clara Anelta Warner		2022-09-19
MARTYN ROWLAND NEAL		2018-09-24
Matthew Schoburgh		2022-09-19
PHILIP ANGUS		2022-09-19
Stenneth Gordon		2023-09-25
Tracy Spilsbury		2025-12-15
Waheed Iqbal		2022-09-19

QUEEN'S WALK COMMUNITY FOUNDATION CIO

England & Wales - Charity number 1171472

Accounts

Queen's Walk Community Association CIO
(Registered charity, number 1171472)
Financial statements
for the year ended 31 March 2025

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6	Statement of assets & liabilities
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**Queen's Walk Community Association CIO
Trustees' annual report
for the year ended 31 March 2025**

Full name Queen's Walk Community Association CIO

Other names by which the charity is known QWCA

Organisation type Charitable incorporated organisation

Registered charity number 1171472

Principal address Queens Walk, The Meadows, Nottingham, NG2 2DF

Trustees

Iselyn Warner, Chair

Carol Mellis, Vice Chair

Philip Angus, Secretary

Martyn Neal, Treasurer

Waheed Iqbal

Khalid Akram, until 14/05/24

Clara Anelta Warner

Matthew Schoburgh

Stenneth Gordon

Nolan McKenzie

Faylisha Scott, from 28/04/25

Miranda Cumberbatch, until 01/07/25

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 6th February 2017.

Our trustees are appointed by the Board.

Objectives and activities

To further or benefit the residents of The Meadows area of Nottingham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Queen's Walk Community Association CIO

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

Working with our user groups, and our own Social Club, we accommodate a wide range of activities, catering for the breadth of the local community irrespective of race, age and gender. The activities help with their health and wellbeing encouraging people to socialise, be entertained, educated and supported.

Summary of the main achievements during the period

Faced with a continuing inability to forward plan because of the local Authority's position (or lack of position) on the future of the building, we feel like we are treading water. Accordingly, our main achievement during the period was the same as last year, namely, to keep the building open and functioning for the community, despite rising bills, withdrawal of support from the Local Authority, and imposition of extra financial charges by the Local Authority. The additional achievement was to overcome, by ourselves, an issue with a fire escape (arising from years of lack of maintenance) which could have led to the closure of the building.

Financial review

For the reasons given above, we are stuck in the same position as last year. In the short term we are managing to keep the building open, clean, lit, and heated. Although another event like the fire escape could push us over the edge. In the long term because the local authority's plans for the building are still not clear we cannot be happy about the medium- or long-term financial position.

The charity's policy on reserves

We have no specific policy on reserves, however we like to retain a minimum of £25,000.

Financial risks

That control of the Centre might be taken out of our hands altogether and/or that if the uncertainty in the Council's position continues much longer we will be unable to make the financial moves needed to secure the long term of the building (given the deterioration which has been allowed by the Local Authority over a number of years) and we will simply run out of money.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Iselyn Warner, Trustee

**Independent examiner's report to the trustees of
Queen's Walk Community Association CIO
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Queen's Walk Community Association CIO (the charity) for the year ended 31 March 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 _____

John O'Brien MSc, FAIA, FCIE

Employee of Community Accounting Plus

Queen's Walk Community Association CIO
Receipts & payments account
for the year ended 31 March 2025

2024				2025	
Total		Unrestricted	Restricted	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
Receipts					
15582	Grants & donations	2	-	3550	3550
120	Membership		200	-	200
69959	Rents & services		112270	-	112270
1257	Sundry receipts		6	-	6
86918	Total receipts		112476	3550	116026
Payments					
245	Activities & trips		-	-	-
1474	Bank charges		1434	-	1434
752	Bookkeeping		314	-	314
4180	Cleaning		4447	-	4447
1256	Equipment, repairs & renewals		2657	-	2657
4001	Fraudulent transactions		-	-	-
168	Hospitality/Refreshments		200	-	200
570	Independent examination		630	-	630
815	Insurance		2775	-	2775
2679	Legal & professional		1892	-	1892
1226	Licences		170	-	170
593	Payroll service		450	-	450
219	Premises maintenance		260	-	260
478	Printing & stationery		73	-	73
216	Publications & subscriptions		3892	-	3892
483	Sundry payments		492	-	492
2600	Telephone, postage & IT		1313	-	1313
7	Travel expenses		212	-	212
36355	Utilities		35565	3550	39115
36821	Wages, NI & pension		43132	-	43132
95138	Total payments		99908	3550	103458
(8220)	Net receipts/(payments)		12568	-	12568
48008	Cash funds at start of this period		39788	-	39788
39788	Cash funds at end of this period		52356	-	52356

Queen's Walk Community Association CIO
Statement of assets and liabilities
at 31 March 2025

2024			2025
£		Note	£
39787	Cash assets		
	Bank accounts		52301
<u>1</u>	Cash in hand		<u>55</u>
<u>39788</u>			<u>52356</u>
	Other monetary assets		
<u>7888</u>	Debtors & prepayments	4	<u>12569</u>
<u>7888</u>			<u>12569</u>
	Assets retained for the charity's own use		
	General equipment.		
	Office chair, purchased January 2021, cost £550.		
	Liabilities		
(2768)	Creditors	5	(817)
<u>-</u>	Advance receipts		<u>(250)</u>
<u>(2768)</u>			<u>(1067)</u>

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

Signed _____ Dated _____
Iselyn Warner, Trustee

Queen's Walk Community Association CIO
Notes to the accounts
for the year ended 31 March 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 £
Nottingham City Council	-	3550	3550
	<u>-</u>	<u>3550</u>	<u>3550</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Block fund	-	3550	(3550)	-
	<u>-</u>	<u>3550</u>	<u>(3550)</u>	<u>-</u>
Unrestricted funds				
General fund	39788	112476	(99908)	52356
	<u>39788</u>	<u>112476</u>	<u>(99908)</u>	<u>52356</u>

4. Debtors & prepayments

	£
Debtors - Rents & services	11031
Debtor - Wages, NI & pension - HMRC	168
Prepayment - Licence	131
Prepayment - Insurance	1239
	<u>12569</u>

5. Creditors

	£
Independent examination	654
Payroll service	150
Wages NI & pensions - Nest	13
	<u>817</u>

Queen's Walk Community Association CIO

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

Stenneth Gordon received wages for his work as the Bar Manager totalling £1,898 during the financial year.

8. Related party transactions

There were no related party transactions during the period.

9. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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.

QUEEN'S WALK COMMUNITY FOUNDATION CIO

England & Wales - Charity number 1171472

Accounts

Queen's Walk Community Association CIO
(Registered charity, number 1171472)
Financial statements
for the year ended 31 March 2024

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**Queen's Walk Community Association CIO
Trustees' annual report
for the year ended 31 March 2024**

Full name Queen's Walk Community Association CIO

Other names by which the charity is known QWCA

Organisation type Charitable incorporated organisation

Registered charity number 1171472

Principal address Queens Walk, The Meadows, Nottingham, NG2 2DF

Trustees

Iselyn Warner, Chair

Carol Mellis, Vice Chair

Philip Angus, Secretary

Martyn Neal, Treasurer

Matthew Schoburgh

Stenneth Gordon, from 25/09/23

Brad Benjamin, until 03/02/24

Christine Whiley, until 03/02/24

Loretta Kelly, until 03/02/24

Khalid Akram

Waheed Iqbal

Nolan McKenzie

Miranda Cumberbatch

Clara Anelta Warner

Tracey Spilsbury, until 03/02/24

Melvin Hendricks, until 03/02/24

Jeremiah Joseph, until 03/02/24

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 6th February 2017.

Our trustees are appointed by our centre members during our Annual General Meeting. Appointment can also be by co-option.

Objectives and activities

To further or benefit the residents of The Meadows area of Nottingham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Queen's Walk Community Association CIO

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

Working with our user groups, and our own Social Club, we accommodate a wide range of activities, catering for the breadth of the local community irrespective of race, age and gender. The activities help with their health and wellbeing encouraging people to socialise, be entertained, educated and supported.

Summary of the main achievements during the period

Our main achievement during the period was to keep the building open and functioning for the community, despite rising bills, withdrawal of support from the Local Authority, imposition of extra financial charges by the Local Authority, and an inability to forward plan because the Local Authority's position (or lack of position) on the future of the building was subject to change interspersed with periods of silence.

Financial review

In the short term, we are happy with the financial position as it is not as bad as we feared. In the long term, we are not happy because we had been led to believe that the future of the Centre would be clear by now and, because of problems within the Local Authority (who own the building) it is more uncertain than ever.

The charity's policy on reserves

We have no specific policy on reserves, however we like to retain a minimum of £25,000.

Financial risks

That control of the Centre might be taken out of our hands altogether and/or that if the uncertainty in the Council's position continues much longer we will be unable to make the financial moves needed to secure the long term of the building (given the deterioration which has been allowed by the Local Authority over a number of years) and we will simply run out of money.

Signed on behalf of the charity's trustees:

Signed 
Iselyn Warner, Trustee

Date 03/11/2024

**Independent examiner's report to the trustees of
Queen's Walk Community Association CIO
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Queen's Walk Community Association CIO (the charity) for the year ended 31 March 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 04/11/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Queen's Walk Community Association CIO
Receipts & payments account
for the year ended 31 March 2024

2023				2024
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
Receipts				
6459	Grants & donations	2	-	15582
270	Membership		120	-
73706	Rents & services		69959	-
5380	Loan repayment		-	-
3181	Sundry receipts		1257	-
<u>88996</u>	Total receipts		<u>71336</u>	<u>15582</u>
Payments				
-	Activities & trips		245	-
1790	Bank charges		1474	-
-	Bookkeeping		752	-
3086	Cleaning		4180	-
640	Equipment, repairs & renewals		1256	-
-	Fraudulent transactions		4001	-
64	Hospitality/Refreshments		168	-
570	Independent examination		570	-
628	Insurance		815	-
3788	Legal & professional		2679	-
-	Licences		1226	-
569	Payroll service		593	-
1095	Premises maintenance		219	-
608	Printing & stationery		478	-
1564	Publications & subscriptions		216	-
-	Sundry payments		483	-
2287	Telephone, postage & IT		2600	-
-	Travel expenses		7	-
54546	Utilities		20773	15582
47303	Wages, NI & pension		36821	-
<u>118538</u>	Total payments		<u>79556</u>	<u>15582</u>
(29542)	Net receipts/(payments)		(8220)	-
77550	Cash funds at start of this period		48008	-
<u>48008</u>	Cash funds at end of this period		<u>39788</u>	<u>-</u>

Queen's Walk Community Association CIO
Statement of assets and liabilities
at 31 March 2024

2023				2024
£				£
48008	Cash assets			
	Bank accounts	Note		39787
-	Cash in hand			1
<u>48008</u>				<u>39788</u>
	Other monetary assets			
14724	Debtors, overpayments & prepayments	4		7888
<u>14724</u>				<u>7888</u>
	Assets retained for the charity's own use			
	General equipment.			
	Office chair, purchased January 2021, cost £550.			
	Security cameras, purchased October 2019, cost £744.			
	Liabilities			
(11680)	Creditors	5		(2768)
(420)	Advance receipts			-
<u>(12100)</u>				<u>(2768)</u>

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

Signed IC
Iselyn Warner, Trustee

Dated 03/11/2024

Queen's Walk Community Association CIO
Notes to the accounts
for the year ended 31 March 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 £
Nottingham City Council	-	5582	5582
Locality	-	10000	10000
	<u>-</u>	<u>15582</u>	<u>15582</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Block fund	-	5582	(5582)	-
Locality	-	10000	(10000)	-
	<u>-</u>	<u>15582</u>	<u>(15582)</u>	<u>-</u>
Unrestricted funds				
General fund	48008	76409	(84629)	39788
	<u>48008</u>	<u>76409</u>	<u>(84629)</u>	<u>39788</u>

4. Debtors & prepayments

	£
Debtors - Rents & services	4500
Overpayment - Music licence	384
Overpayment - Wages, NI & pension - HMRC	1433
Prepayments - TV licence	132
Prepayment - Insurance	372
Prepayment - Licences	1067
	<u>7888</u>

Queen's Walk Community Association CIO

5. Creditors

	£
Independent examination	630
Bookkeeping	68
Payroll service	134
Locality - subscriptions	1740
NCVO - subscriptions	124
Nest - wages NI & pensions	72
	<u>2768</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

Stenneth Gordon received wages for his work as the Bar Manager totalling £4,290 during the financial year.

8. Related party transactions

There were no related party transactions during the period.

9. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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.

QUEEN'S WALK COMMUNITY FOUNDATION CIO

England & Wales - Charity number 1171472

Accounts

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**Queen's Walk Community Association CIO
Trustees' annual report
for the year ended 31 March 2023**

Full name Queen's Walk Community Association CIO

Other names by which the charity is known QWCA

Organisation type Charitable incorporated organisation

Registered charity number 1171472

Principal address

Queens Walk, The Meadows, Nottingham, NG2 2DF

Trustees

Iselyn Warner, Chair, from 19/09/22
Khalid Akram, Vice Chair, from 19/09/22
Carol Mellis, Secretary
Martyn Neal, Treasurer
Miranda Cumberbatch, from 19/09/22
Philip Angus, from 19/09/22
Anelta Warner, from 19/09/22
Nolan McKenzie, from 19/09/22
Matthew Schoburg, from 19/09/22

Brad Benjamin, from 19/09/22
Tracey Spilsbury, from 19/09/22
Christine Whiley, from 19/09/22
Waheed Iqbal, from 19/09/22
Loretta Kelly, from 19/09/22
Melvin Hendricks, from 19/09/22
Jeremiah Joseph, from 19/09/22
Karen Warner, until 26/09/22

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 6th February 2017.

Overall management of the charity is the responsibility of the trustees who are usually appointed at our annual general meeting; alternatively, they can be co-opted at our monthly meetings.

Objectives and activities

To further or benefit the residents of The Meadows area of Nottingham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Queen's Walk Community Association CIO

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

- Education and recreation, particularly the elderly, who like to come and socialise;
- We work with other voluntary organisations, such as the Bridges Community Trust, to improve the centre for the centre users;
- Social welfare;
- We accommodate a group with different disabilities who use the centre facilities once a week for social activities;
- We have events to celebrate different cultures, particularly their independence days;
- We have also organised trips to the Carnival in Leeds;
- We hold weekly bingo sessions and many more activities to suit each group.

Summary of the main achievements during the period

- We managed to keep the building open for community use despite the high cost of energy;
- Many centre users are still with us in spite of the high cost of living;
- We have increased the kitchen price to help with the energy costs and this has not discouraged people from renting it;
- We held a Christmas party for the local children within the community;
- We are still a centre for the vaccine program.

We would like to thank Mark Petrucci, Vicky Ross and Dawn Lynch from Nottingham City Council for all the help they have given us throughout the year. Thanks go to all of our centre users who have supported us throughout the year. Thanks also go to the Queen's Walk Community Association management committee and Jane, the centre manager, for all their hard work.

Financial review

A combination of energy price increases and a falling away of support from Nottingham City Council means we are having to run deficit budgets. We have a strategy to reduce this over the next three years but also need to use this to develop a long term business plan which will make the centre self-sustaining and allow us to raise funds to carry out repairs and improvements which are needed to the building.

Queen's Walk Community Association CIO

The charity's policy on reserves

We have no specific policy on reserves; however, we like to retain a minimum of £25,000.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Iselyn Warner, Trustee

**Independent examiner's report to the trustees of
Queen's Walk Community Association CIO
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Queen's Walk Community Association CIO (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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Independent examiner's statement

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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

Queen's Walk Community Association CIO
Receipts & payments account
for the year ended 31 March 2023

2022				2023	
Total			Unrestricted	Restricted	Total
Funds			Funds	Funds	Funds
£		Note	£	£	£
Receipts					
6142	Grants & donations	2	877	5582	6459
270	Membership		270	-	270
1006	Sales & fees		-	-	-
61436	Rents & services		73706	-	73706
-	Loan repayment	3	5380	-	5380
-	Sundry receipts		3181	-	3181
68854	Total receipts		83414	5582	88996
Payments					
1416	Bank charges		1790	-	1790
1569	Cleaning		3086	-	3086
2684	Equipment, repairs & renewals		640	-	640
1500	Grants/Donations paid		-	-	-
362	Hospitality/Refreshments		64	-	64
-	Independent examination		570	-	570
806	Insurance		628	-	628
386	IT		1163	-	1163
1795	Legal & professional		3788	-	3788
475	Payroll service		569	-	569
452	Premises maintenance		1095	-	1095
403	Printing & stationery		608	-	608
-	Publications & subscriptions		1564	-	1564
18	Staff expenses		-	-	-
115	Staff training		-	-	-
24	Sundry payments		-	-	-
1123	Telephone & postage		1124	-	1124
17797	Utilities		48964	5582	54546
14	Volunteer expenses		-	-	-
32519	Wages, NI & pension		47303	-	47303
5380	Loan to Sheriff Social Club	3	-	-	-
68838	Total payments		112956	5582	118538
16	Net receipts/(payments)		(29542)	-	(29542)
77534	Cash funds at start of this period		77550	-	77550
77550	Cash funds at end of this period		48008	-	48008

Queen's Walk Community Association CIO
Statement of assets and liabilities
at 31 March 2023

2022			2023
£	Cash assets	Note	£
77548	Bank accounts		48008
<u>2</u>	Cash in hand		<u>-</u>
<u>77550</u>			<u>48008</u>
	 Other monetary assets		
<u>13073</u>	Debtors & prepayments	5	<u>14724</u>
<u>13073</u>			<u>14724</u>
	 Assets retained for the charity's own use		
	General equipment.		
	Office chair, purchased January 2021, cost £550.		
	Security cameras, purchased October 2019, cost £744.		
	CCTV system, purchased October 2018, cost £2,688.		
	Bicycle shelter, purchased July 2017, cost £2,201.		
	 Liabilities		
(2754)	Creditors	6	(11680)
<u>-</u>	Advance receipts		<u>(420)</u>
<u>(2754)</u>			<u>(12100)</u>

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

Signed _____ Dated _____
Martyn Neal, Trustee

Queen's Walk Community Association CIO
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	-	5582	5582
Sundry grants & donations	877	-	877
	<u>877</u>	<u>5582</u>	<u>6459</u>

3. Loan to Sheriff Social Club

During the previous year an interest free loan of £5,380 was paid to a director of the trading subsidiary, Sheriff Social Club, to enable the trading subsidiary to meet its financial obligations during the Covid-19 pandemic. The loan was repaid in full in October 2022.

4. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Block fund	-	5582	(5582)	-
	<u>-</u>	<u>5582</u>	<u>(5582)</u>	<u>-</u>
Unrestricted funds				
General fund	77550	83414	(112956)	48008
	<u>77550</u>	<u>83414</u>	<u>(112956)</u>	<u>48008</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

Queen's Walk Community Association CIO

5. Debtors & prepayments

	£
Rents & services	7125
Publications & subscriptions	902
Wages, NI & pension - HMRC	6244
Insurance	320
Legal & professional	133
	<u>14724</u>

6. Creditors

	£
Independent examination	570
Equipment, repairs & renewals	63
Legal & professional	32
Payroll service	122
Utilities	10794
Wages, NI & pension - wages	99
	<u>11680</u>

7. Premises & staff

The premises are provided by the local authority.

8. Trustees' remuneration

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

9. Related party transactions

There were no related party transactions during the period.

10. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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.

QUEEN'S WALK COMMUNITY FOUNDATION CIO

England & Wales - Charity number 1171472

Accounts

Queen's Walk Community Association CIO
(Registered charity, number 1171472)
Financial statements
for the year ended 31 March 2022

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7	Statement of assets & liabilities
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**Queen's Walk Community Association CIO
Trustees' annual report
for the year ended 31 March 2022**

Full name Queen's Walk Community Association CIO

Other names by which the charity is known QWCA

Organisation type Charitable incorporated organisation

Registered charity number 1171472

Principal address

Queens Walk, The Meadows, Nottingham, NG2 2DF

Trustees

Carol Mellis, Chair/Secretary

Martyn Neal, Treasurer

Karen Warner

Wasim Amin, until 23/08/21

William Stewart, until 23/09/21

Karl White, until 23/12/21

Jeremiah W. Joseph, until 07/01/22

Nisha Sandhu, until 17/01/22

Mary Daly, until 01/09/22

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 6th February 2017.

Overall management of the charity is the responsibility of the trustees who are usually appointed at our annual general meeting; alternatively, they can be co-opted at our monthly meetings.

Objectives and activities

To further or benefit the residents of The Meadows area of Nottingham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Queen's Walk Community Association CIO

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

- College community sewing classes;
- Queen's Walk lunch club for all;
- Boxing for the young ones in the community;
- Taekwondo;
- Asian music;
- War games;
- Different denominational services;
- Meeting with council members regarding the future furtherance of matters to do with the centre;
- Dances for the community on Jamaican Independence Day;
- St. Patrick's Day and St. George's Day;
- St. Kitts and Trinidad & Tobago Independence days;
- Christmas party for the children;
- Our Annual General meeting;
- Hosting other community groups;
- Welfare advice;
- Vaccine centre.

All activities benefit the public by enabling the coming together of the community and visitors, learning and listening to what is said and responding to the benefit of the community and the enhancement of the public welfare.

Summary of the main achievements during the period

- We were a centre for the vaccine programme, also helping people outside of our community;
- We were open for the college for education;
- The advice group was open to the community and others for welfare matters;
- Nottingham Energy Partnership was also available to the public;
- We contributed to the finance of the Sheriff Social Club during Covid-19.

Thanks for support from Marc Petrucci, Dawn Lynch, Vicky Richardson and all the workers during a very difficult year.

Financial review

We operated on a planned deficit during Covid-19. Financially, we are slowly recovering after Covid-19. We have had some groups that have not returned but also had some new groups that started.

The main risk for the future is of Sheriff Social Club not returning to pre-Covid-19 income levels and our other centre users not returning.

Queen's Walk Community Association CIO

The charity's policy on reserves

We have no specific policy on reserves; however, we like to retain a minimum of £25,000.

Signed on behalf of the charity's trustees:

Signed  Date 25/1/2023
Carol Mellis, Trustee

**Independent examiner's report to the trustees of
Queen's Walk Community Association CIO
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Queen's Walk Community Association CIO (the charity) for the year ended 31 March 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').

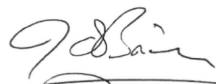
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 31/01/23
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Queen's Walk Community Association CIO
Receipts & payments account
for the year ended 31 March 2022

2021			Unrestricted	Restricted	2022
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	Funds
£			£	£	£
Receipts					
6092	Grants & donations	2	150	5992	6142
-	Membership		270	-	270
6	Sales & fees		1006	-	1006
26208	Rents & services		61436	-	61436
<u>32306</u>	Total receipts		<u>62862</u>	<u>5992</u>	<u>68854</u>
Payments					
939	Bank charges		1416	-	1416
884	Cleaning		1569	-	1569
3057	Equipment, repairs & renewals		2684	-	2684
225	Grants/Donations paid		1500	-	1500
166	Hospitality/Refreshments		362	-	362
552	Independent examination		-	-	-
738	Insurance		806	-	806
254	IT		386	-	386
320	Legal & professional		1795	-	1795
485	Payroll service		475	-	475
172	Premises maintenance		452	-	452
147	Printing & stationery		403	-	403
27	Staff expenses		18	-	18
-	Staff training		115	-	115
24	Sundry payments		24	-	24
349	Telephone & postage		1123	-	1123
15026	Utilities		11805	5992	17797
14	Volunteer expenses		14	-	14
30352	Wages, NI & pension		32519	-	32519
-	Loan to Sheriff Social Club	3	5380	-	5380
<u>53731</u>	Total payments		<u>62846</u>	<u>5992</u>	<u>68838</u>
(21425)	Net receipts/(payments)		16	-	16
98959	Cash funds at start of this period		77534	-	77534
<u>77534</u>	Cash funds at end of this period		<u>77550</u>	<u>-</u>	<u>77550</u>

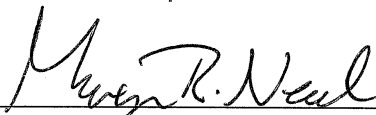
Queen's Walk Community Association CIO
Statement of assets and liabilities
at 31 March 2022

2021			2022
£		Note	£
	Cash assets		
77440	Bank accounts		77548
94	Cash in hand		2
<u>77534</u>			<u>77550</u>
	Other monetary assets		
8074	Debtors & prepayments	5	13073
<u>8074</u>			<u>13073</u>
	Assets retained for the charity's own use		
	General equipment.		
	Office chair, purchased January 2021, cost £550.		
	Security cameras, purchased October 2019, cost £744.		
	CCTV system, purchased October 2018, cost £2,688.		
	Bicycle shelter, purchased July 2017, cost £2,201.		
	Liabilities		
(1334)	Creditors	6	(2754)
<u>(1334)</u>			<u>(2754)</u>

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

Signed Martyn Neal

Martyn Neal, Trustee



Dated 23.1.2023

Queen's Walk Community Association CIO
Notes to the accounts
for the year ended 31 March 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	100	5992	6092
Sundry grants & donations	50	-	50
	<u>150</u>	<u>5992</u>	<u>6142</u>

3. Loan to Sheriff Social Club

During the year an interest free loan of £5,380 was paid to a director of the trading subsidiary, Sheriff Social Club, to enable the trading subsidiary to meet its financial obligations during the Covid-19 pandemic. The loan was repaid in full in October 2022.

4. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block fund	-	5992	(5992)
	<u>-</u>	<u>5992</u>	<u>(5992)</u>
Unrestricted funds			
General fund	77534	62862	(62846)
	<u>77534</u>	<u>62862</u>	<u>(62846)</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

Queen's Walk Community Association CIO

5. Debtors & prepayments

	£
Rents & services	7051
Loan to Sheriff Social Club	5380
Insurance	360
Legal & professional	132
Wages, NI & pension - HMRC	150
	<u>13073</u>

6. Creditors & advance receipts

	£
Independent examination	570
Payroll service	114
Telephone & postage	62
Wages, NI & pension - wages	672
Utilities	1246
Rents & services	90
	<u>2754</u>

7. Premises & staff

The premises are provided by the local authority.

8. Trustees' remuneration

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

9. Related party transactions

There were no related party transactions during the period.

10. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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.

QUEEN'S WALK COMMUNITY FOUNDATION CIO

England & Wales - Charity number 1171472

Accounts

Queen's Walk Community Association CIO
(Registered charity, number 1171472)
Financial statements
for the year ended 31 March 2021

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

**Queen's Walk Community Association CIO
Trustees' annual report
for the year ended 31 March 2021**

Full name Queen's Walk Community Association CIO

Other names by which the charity is known QWCA

Organisation type Charitable incorporated organisation

Registered charity number 1171472

Principal address

Queens Walk, The Meadows, Nottingham, NG2 2DF

Trustees

William Stewart, Chair
Nisha Sandhu, Vice-Chair
Carol Mellis, Secretary
Martyn Neal, Treasurer
Mary Daly

Jeremiah W. Joseph
Karl White
Karen Warner
Wasim Amin

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 6th February 2017.

Overall management of the charity is the responsibility of the trustees who are usually appointed at our annual general meeting; alternatively, they can be co-opted at our monthly meetings.

Objectives and activities

To further or benefit the residents of The Meadows area of Nottingham and the neighbourhood, without distinction of sex, sexual orientation, race or of political religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Queen's Walk Community Association CIO

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

The centre was closed due to Covid-19, the only people we had in were the Meadows Advice Group and Nottingham Energy Partnership (NEP) and after a while the Nottingham College, ESOL and sewing classes returned. The coffee bar is not functioning presently. No fundraising events or public meetings took place this year, since Covid-19 began.

Summary of the main achievements during the period

Very difficult because of Covid-19 but we managed to keep the centre open for essential services throughout including education, welfare advice and energy support.

Thanks for support from Marc Petrucci, Dawn Lynch, Vicky Richardson and all the workers during a very difficult year.

Financial review

We have operated at a deficit this year because of Covid-19. We have done this in a planned way to avoid closing the centre completely.

The main risk for the future is of Sheriff Social Club not returning to pre-Covid-19 income levels and our other centre users not returning.

The charity's policy on reserves

We have no specific policy on reserves; however, we like to retain a minimum of £25,000.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
William Stewart, Trustee

**Independent examiner's report to the trustees of
Queen's Walk Community Association CIO
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Queen's Walk Community Association CIO (the charity) for the year ended 31 March 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

Queen's Walk Community Association CIO
Receipts & payments account
for the year ended 31 March 2021

2020				2021	
Total		Unrestricted	Restricted	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
Receipts					
10139	Grants & donations	2	100	5992	6092
350	Membership		-	-	-
149	Sales & fees		6	-	6
67766	Rents & services		26208	-	26208
78404	Total receipts		26314	5992	32306
Payments					
1600	Activities & trips		-	-	-
-	Bank charges		939	-	939
2365	Cleaning		884	-	884
6713	Equipment, repairs & renewals		3057	-	3057
50	Fundraising & publicity		-	-	-
-	Grants/Donations paid		225	-	225
110	Hospitality/Refreshments		166	-	166
540	Independent examination		552	-	552
701	Insurance		738	-	738
706	IT		254	-	254
1521	Legal & professional		320	-	320
570	Payroll service		485	-	485
4285	Premises maintenance		172	-	172
705	Printing & stationery		147	-	147
34	Staff expenses		27	-	27
11	Sundry payments		24	-	24
1113	Telephone & postage		349	-	349
24528	Utilities		9034	5992	15026
165	Volunteer expenses		14	-	14
30284	Wages, NI & pension		30352	-	30352
76001	Total payments		47739	5992	53731
2403	Net receipts/(payments)		(21425)	-	(21425)
96556	Cash funds at start of this period		98959	-	98959
98959	Cash funds at end of this period		77534	-	77534

Queen's Walk Community Association CIO
Statement of assets and liabilities
at 31 March 2021

<i>2020</i>			<i>2021</i>
£	Cash assets	Note	£
98820	Bank accounts		77440
<u>139</u>	Cash in hand		<u>94</u>
<u>98959</u>			<u>77534</u>
	Other monetary assets		
<u>4376</u>	Debtors & prepayments	4	<u>8074</u>
<u>4376</u>			<u>8074</u>
	Assets retained for the charity's own use		
	General equipment.		
	Office chair, purchased January 2021, cost £550.		
	Security cameras, purchased October 2019, cost £744.		
	CCTV system, purchased October 2018, cost £2,688.		
	Bicycle shelter, purchased July 2017, cost £2,201.		
	Liabilities		
<u>(4034)</u>	Creditors	5	<u>(1334)</u>
<u>(4034)</u>			<u>(1334)</u>

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

Signed _____ Dated _____
Mary Daly, Trustee

Queen's Walk Community Association CIO
Notes to the accounts
for the year ended 31 March 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 £
Nottingham City Council	100	5992	6092
	<u>100</u>	<u>5992</u>	<u>6092</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block fund	-	5992	(5992)
	<u>-</u>	<u>5992</u>	<u>(5992)</u>
Unrestricted funds			
General fund	98959	26314	(47739)
	<u>98959</u>	<u>26314</u>	<u>(47739)</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

4. Debtors & prepayments

	£
Rents & services	7613
Insurance	330
Legal & professional	131
	<u>8074</u>

Queen's Walk Community Association CIO

5. Creditors

	£
Payroll service	133
Telephone & postage	70
Wages, NI & pension	70
Utilities	1061
	<u>1334</u>

6. Premises & staff

The premises are provided by the local authority.

7. Support in kind

Nottingham City Council are paying the Independent Examination fee of £460 + VAT for year ended 31 March 2021.

8. Trustees' remuneration

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

9. Related party transactions

There were no related party transactions during the period.

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.