

ANNUAL REPORT

For the period from 1st May 2022 to 30 April 2023

Charity Overview

Charity Name: Agar Nook Community Association

Other names charity is known

by: Agar Nook Community Centre / ANCA

Registered Charity number: 1172829

Charity principal address: Agar Nook Community Centre,
Belgrave Close
Coalville
Leicestershire,
LE67 4TN

Activity summary: Social activities, Community Cafe, Youth clubs, Craft classes, Dance classes, Exercise classes, Adult education classes, tenants and residents' groups, support groups, and community fun days.

Financial History

Financial Year	Income	Spending
1 May 2022 to 30 April 2023	£ 14,695.93	£ 21,849.68
1 May 2021 to 30 April 2022	£ 16,976.66	£ 20,955.86
1 May 2020 to 30 April 2021	£ 22,659.49	£ 26,441.23
1 May 2019 to 30 April 2020	£ 33,512.78	£ 22,884.20
1 May 2018 to 30 April 2019	£ 13,334.04	£ 18,392.90
2 May 2017 to 30 April 2018	£ 18,287.15	£ 16,738.53

Contacts & Trustees

Contact: Mrs Helen Marie Cuttle

Address: Agar Nook Community Centre, Belgrave Close, Coalville, LE67 4TN

Tel: 07948 607374

Email: helencuttle@gmail.com

Steven Rothwell

Josh Williams

Trustees: Kerry Brauer
Charlotte Stapleford
Claire Alison Barnes

Anthony Woodward

agarnookcentre@gmail.com

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Charity Framework

Date of Registration: 02 May 2017

Governing
Document: Constitution

Organisation Type: Charitable Incorporated Organisation

Area of benefit: Agar Nook, Coalville, Leicestershire and surrounding areas

Charity Objectives and activities

The objects of the CIO are to further or benefit the residents of Agar Nook, Coalville and the surrounding neighbourhood without distinction of sex, sexual orientation, race, political views, religious beliefs 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, 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 on the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

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Balance Sheet

Agar Nook Community Association CIO

Balance Sheet

As at 30 April 2023

		2023	2022
		£	£
Assets	Main account	4,529	12,251
	Petty cash	1,153	130
	Second account	293	747
		<u>5,975</u>	<u>13,129</u>
		5,975	13,129
Net assets		<u>5,975</u>	<u>13,129</u>
		£	£
Profit and loss account	Brought forward	13,129	17,108
	Net loss	<u>(7,154)</u>	<u>(3,979)</u>
		5,975	13,129
Total funds		<u>5,975</u>	<u>13,129</u>

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Profit & Loss

Agar Nook Community Association CIO
Profit And Loss Account
For the year ended 30 April 2023

		2023		2022
		£		£
Income	Bank Interest	7.20	12.87	
	Centre Cafe	-	701.42	
	Donations	600.00	4,000.00	
	Fund raising	83.90	-	
	Furniture & Equipment	-	325.00	
	Refunds	-	32.87	
	Tuck Shop	202.30	-	
		893.40		5,072.16
Room Hire	ADHD Solutions	-	20.00	
	Bouncy Days	950.00	-	
	damage waiver return	(130.00)	(20.00)	
	Endorphins	-	1,000.00	
	Friends of the Nook	465.00	57.50	
	FTM Respite	-	1,500.00	
	Kisp	1,800.00	300.00	
	Leicestershire County Council	-	20.00	
	Limelight Performing Arts	2,241.28	2,991.00	
	Other	50.00	200.00	
	Parties	410.00	360.00	
	Polling Station hire	-	140.00	
	Youth Club	-	900.00	
		5,786.28		7,468.50
Events	2022 EMH Fun Day	14.07	-	
	2022 Halloween Disco	121.70	-	
	2022 Xmas Disco	300.00	-	
	2022 Xmas Fair	407.85	-	
	2022-Queens Jubilee	(17.00)	-	
	Christmas Fair 2022	(14.83)	-	
	Easter Fair 2023	320.33	-	
	Kings Coronation 2023	(28.58)	-	
	Medium Night	-	62.00	
	Mothers Day 2023	(47.29)	-	
	Multi Sports Workshop	-	14.00	
	NYE Disco 2022	100.30	-	
	Pumpkin Carving	-	(140.00)	
	Quiz Night 2023	30.00	-	
	Sports Day 2022	(189.87)	-	
		996.68		(64.00)
Grants	Crafternoon Warm Space	1,019.57	-	
	EMH - long term	6,000.00	4,500.00	
		7,019.57		4,500.00
Expenses	Administration Fees - HMC	(8,100.00)	(8,400.00)	
	Building Maintenance	(4,537.00)	(365.67)	
	Cafe Consumerbles	(62.66)	(1,062.42)	
	Cafe Equipment	-	(758.07)	
	Cafe refurbishment	-	(937.84)	
	Donation	(60.00)	-	
	Electricity	(5,220.00)	(5,260.00)	
	Equipment	(216.56)	(185.74)	
	Equipment Maintenance	-	(80.00)	
	First Aid	-	(19.52)	
	Insurance	(257.62)	(257.62)	
	Internet	(356.36)	(490.59)	
	Keys	(13.50)	(24.97)	
	Licenses	(480.50)	(763.45)	
	New Toilet	-	(155.49)	
	Stationary	(29.74)	(26.34)	
	Subscription	-	(26.40)	
	Telephone	(725.27)	(643.47)	
	Tiny Tots	(7.99)	-	
	Trade refuse	(541.00)	(542.75)	
	Training	-	(48.00)	
	Tuck Shop	(556.52)	-	
	Utilities - PHS	(192.96)	(396.60)	
	Water	(492.00)	(491.72)	
	Website costs	-	(19.20)	
		(21,849.68)		(20,955.86)
Net loss		(7,153.75)		(3,979.20)