

ANNUAL REPORT

For the period from 1st May 2023 to 30 April 2024

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 2023 to 30 April 2024	£ 23,022.00	£ 19,033.48
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

Claire Alison Barnes

Kerry Brauer

Trustees: Steve Rothwell

Charlotte Stapleford

agarnookcentre@gmail.com

Mandy Cliff

Chenelle Spence

Chanelle Green

Stephen Lincoln

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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 2024

		2024	2023
		£	£
Assets	Main account	8,382	4,529
	Petty cash	1,275	1,153
	Second account	307	293
		<u>9,963</u>	<u>5,975</u>
		9,963	5,975
Net assets		<u>9,963</u>	<u>5,975</u>
		£	£
Profit and loss account	Brought forward	5,975	13,129
	Net profit/(loss)	<u>3,989</u>	<u>(7,154)</u>
		9,963	5,975
Total funds		<u>9,963</u>	<u>5,975</u>

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Profit & Loss

Agar Nook Community Association CIO
Profit And Loss Account
For the year ended 30 April 2024

		2024 £	2023 £
Income	Bank Interest	5.85	7.20
	Donations	-	600.00
	Drop In Cafe	2,268.51	-
	Fund raising	-	83.90
	Raffles	142.60	-
	Refunds	24.00	-
	Tiny Tots	8.00	-
	Tuck Shop	1,405.34	202.30
		<u>3,854.30</u>	<u>893.40</u>
Room Hire	Bouncy Days	-	950.00
	damage waiver return	-	(130.00)
	Friends of the Nook	310.00	465.00
	Kisp	1,775.00	1,800.00
	Labour Party	110.00	-
	Limelight Performing Arts	1,330.00	2,241.28
	Other	-	50.00
	Parties	360.00	410.00
	Polling Station hire	160.00	-
	Zumba Elli	120.00	-
		<u>4,165.00</u>	<u>5,786.28</u>
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)
	2023 Car Boot	35.00	-
	2023 Halloween	53.37	-
	2023 Nook Fest	335.60	-
	2023 Santas Grotto	336.90	-
	2024 Bingo Nights	190.74	-
	2024 Coach Trip	12.00	-
	2024 Drag Bingo	(25.00)	-
	2024 Easter Fair	281.50	-
	2024 Jan Disco	24.00	-
	2024 Ladies Night	(25.00)	-
	2024 Medium Night	53.89	-
	2024 Quiz Night	30.00	-
	Christmas Fair 2022	-	(14.83)
	Easter Fair 2023	-	320.33
	Kings Coronation 2023	259.22	(28.58)
	Mothers Day 2023	-	(47.29)
	NYE Disco 2022	-	100.30
	Quiz Night 2023	-	30.00
	Sports Day 2022	-	(189.87)
		<u>1,562.22</u>	<u>996.68</u>

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Profit & Loss (continued)

Agar Nook Community Association CIO

Profit And Loss Account

For the year ended 30 April 2024

			2024 £		2023 £
Grants	Craftemoon Warm Space	(59.52)		1,019.57	
	EMH - long term	13,500.00		6,000.00	
			13,440.48		7,019.57
Expenses	Administration Fees - HMC	-		(8,100.00)	
	Building Maintenance	(48.47)		(4,537.00)	
	Cafe Consumables	-		(62.66)	
	Community Birthday Parties	(182.22)		-	
	Donation	-		(60.00)	
	Drop In Cafe	(1,572.62)		-	
	Electricity	(4,842.00)		(5,220.00)	
	Equipment	(792.84)		(216.56)	
	Event Consumables	(10.99)		-	
	Insurance	(267.72)		(257.62)	
	Internet	(563.16)		(356.36)	
	Keys	(10.00)		(13.50)	
	Licenses	(402.84)		(480.50)	
	Mural outside	(12.75)		-	
	Staff Wages	(7,025.00)		-	
	Stationary	(68.79)		(29.74)	
	Subscription	(26.40)		-	
	Telephone	(493.89)		(725.27)	
	Tiny Tots	-		(7.99)	
	Trade refuse	(591.95)		(541.00)	
	Training	(60.00)		-	
	Tuck Shop	(1,286.16)		(556.52)	
	Utilities - PHS	(283.68)		(192.96)	
	Water	(492.00)		(492.00)	
			(19,033.48)		(21,849.68)
Net profit/(loss)			3,988.52		(7,153.75)