

ANNUAL REPORT

For the period from 1st May 2024 to 30 April 2025

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 2024 to 30 April 2025	£ 24,747.42	£ 28,579.16
1 May 2023 to 30 April 2024 (Adjusted)	£ 22,858.24	£ 18,869.72
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

Email: agarnookcentre@gmail.com

Trustees: Claire Alison Barnes
Kerry Brauer
Steve Rothwell
agarnookcentre@gmail.com

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

As at 30 April 2025

		2025	2024
		£	£
Assets	Floats	100	-
	Main Account	3,195	8,382
	Petty Cash (Main)	1,330	1,275
	Petty Cash (Second)	300	-
	Second Account	1,206	307
		6,132	9,963
Net assets		6,132	9,963
		£	£
Profit and loss account	Brought forward	9,963	5,975
	Net (loss)/profit	(3,832)	3,989
		6,132	9,963
Total funds		6,132	9,963

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Profit & Loss

2025
£

2024
£

Income	Art Group	45.70	-	
	Cafe	5,729.54	2,245.35	
	Donations	180.00	-	
	EHE Teen Socials	12.00	-	
	Floats	100.00	-	
	Interest / Cashback	13.37	5.85	
	Raffles	151.00	142.60	
	Stay and Play	1.00	-	
	Tuck Shop	1,647.48	1,482.71	
	Youth Club	203.37	-	
			8,083.46	3,876.51
Room Hire	Ellie Zumba	40.00	120.00	
	Forest Flow	12.00	-	
	FOTN	-	310.00	
	Homeschooling	50.00	-	
	KISP	1,800.00	1,775.00	
	Labour Party	-	110.00	
	Limelight Performing Art	1,135.00	1,330.00	
	Polling Station	320.00	160.00	
	Private Parties	565.00	360.00	
			3,922.00	4,165.00
Events	2023 Car Boot	-	35.00	
	2023 King Coronation	-	259.22	
	2023 Nook Fest	-	335.60	
	2024 Drag Bingo	(204.50)	(25.00)	
	2024 January Disco	-	24.00	
	2024 Josh Disco	(65.00)	-	
	2024 Ladies Night	(520.63)	(25.00)	
	2024 Medium Night	-	60.00	
	2024 Xmas Disco	10.00	-	
	Bar	117.91	-	
	Bingo Nights	(26.95)	212.49	
	Christmas Fair / Santas	584.98	336.90	
	Coach Trip	(1,240.00)	12.00	
	Communitiy Birthday Par	(18.04)	(182.22)	
	Easter Fair	185.80	295.26	
	EMH / ANCA Fun Day	654.53	-	
	Halloween Disco	137.05	-	
	Homeschooling Activites	126.81	-	
	Quiz Night	-	30.00	
	Tiny Tots	-	8.00	
			(258.04)	1,376.25
Grants	Crafternoon Warm Spac	-	(59.52)	
	East Midlands Housing	13,000.00	13,500.00	
			13,000.00	13,440.48
Expenses	Art Group	(1.80)	-	
	Building Decorations	(242.26)	-	
	Building Maintenance	-	(58.47)	
	Cafe	(3,758.42)	(1,544.47)	

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Profit & Loss (continued)

	2025	2024
Electricity	(10,531.19)	(4,842.00)
Equipment	(2,472.91)	(668.83)
Equipment Maintenance	(27.34)	(129.00)
Insurance	(549.03)	(267.72)
Internet	(607.56)	(563.16)
Licenses	(165.91)	(402.84)
Mural	(75.00)	(12.75)
Raffles	(18.01)	(16.95)
Sanitary & Nappy Bins	(283.68)	(283.68)
Stationary	(155.24)	(68.79)
Subscriptions	(50.99)	(26.40)
Sumup Fees	(61.57)	-
Telephone	(61.99)	(493.89)
Ticketsource fees	(127.08)	(23.66)
Trade Refuse	(583.30)	(591.95)
Training Costs	(38.00)	(60.00)
Tuck Shop	(1,035.77)	(1,298.16)
Volunteer Expenses	(122.37)	-
Volunteer Loan	0.01	-
Wages / Salaries	(7,020.00)	(7,025.00)
Water	(492.00)	(492.00)
Website	(28.76)	-
Youth Club	(68.99)	-
	<u>(28,579.16)</u>	<u>(18,869.72)</u>
Net (loss)/profit	<u><u>(3,831.74)</u></u>	<u><u>3,988.52</u></u>