

THE GREENWAY CENTRE

England & Wales · Charity number 1177682

Details

Other names	TRICKETTS (OLD NAME)
Status	Registered
Legal form	CIO
Registered	2018-03-23
Register	View on the Charity Commission register

Contact

Address	Greenway Centre Trent Lane Nottingham NG2 4DF
Phone	0115 9103667
Email	greenwaycentre@gmail.com
Website	www.thegreenwaycentre.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE SNEINTON 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: The Greenway Centre operate a large multi-roomed centre in Sneinton Nottingham, on behalf of the City Council. We maintain and rent rooms to local individuals and groups on a one-off or long term basis. We also run project mainly related to youth work, such as weekly youth club and also holiday clubs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE SNEINTON AREA OF NOTTINGHAM AND THE NEIGHBOURHOOD
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£179,259	£153,365	-	-
2024-03-31	£186,851	£172,273	-	-
2023-03-31	£169,477	£134,240	-	-
2022-03-31	£127,923	£125,285	-	-
2021-03-31	£127,304	£95,289	-	-

Trustees

Name	Role	Appointed
Gul Nawaz Khan	Chair	2019-04-01
ANDREW MOON CAVANAGH		2019-04-01
CHARLOTTE ANGEL CHRISTINE		2019-04-01

THE GREENWAY CENTRE

England & Wales - Charity number 1177682

Accounts



Trent Lane, Nottingham NG2 4DF

Annual Report 2024-25

Financial Review

The past year has been very challenging and stressful for many community associations. Greenway has had to use its reserves to pay for minor repairs, painting and clean-up which was always provided prior to the section 114 being issued. This has been a reduction in our reserves but take solace that all community associations in Nottingham are facing the same challenges. The Centre is now looking at alternative funding sources to increase reserves over the coming years.

Financial Risk

The Centre will be negotiating a new lease with the City Council in the coming months. It was expected that all talks would be completed by the end of March 2025 and this has not been achieved. NCC wants to offer community associations non-repairing leases and have already put a stop on all repairs only paying for compliant checks. The Centre is currently looking/seeking funding sources to ease the extra financial burdens that we will have to pick up. We are very lucky that we have partnerships with some local tradespeople that will have with some of repairs that are needed.

Telephone Number: 0115 910 3667 **Registered Charity Number:**
1177682

Email: greenwaycentre@gmail.com www.thegreenwaycentre.org.uk

The Greenway Centre
(Registered charity, number 1177682)
Financial statements
for the year ended 31 March 2025

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5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 10	Notes to the accounts

The Greenway Centre Trustees' annual report for the year ended 31 March 2025

Full name The Greenway Centre

Organisation type Charitable incorporated organisation

Registered charity number 1177682

Principal address Trent Lane, Sneinton, Nottingham, NG2 4DF

Trustees

Cllr Gul Nawaz Khan, Chair
Andrew Moon Cavanagh, Vice Chair
Charlotte Christine, Treasurer

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 23 March 2018.

We recruit trustees through NCVS, community advertising and word of mouth
Trustees are appointed at our AGM.

Objectives and activities

The principal objects of the charity are to:

- Promote the benefit of the inhabitants and workers in the Sneinton 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 interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- Establish a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- Promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

The Greenway Centre provides:

- Access to computers and telephone for the local people;
- Youth provision two nights per week;
- Holiday hunger activities during the holidays;
- Room rental to the local community.
- Weekly food bank on Tuesdays.
- Taking referrals for St Ann's advice for benefits, fuel and food vouchers.

The Greenway Centre

- A food bank voucher holder for the Trussell Trust
- Private room rental to two tenants SEND and Sneinton ABC Boxing Club.

Public benefit statement

Greenway is a 'go to hub' for the local area and we work hard to ensure that people coming to us for support are given a holistic personal package of support by ourselves and other partner agencies we work alongside. The project adopts this approach by strengthening relationships with a variety of partner agencies for the benefit of the community.

On an average year Greenway supports 500 – 750 beneficiaries as follows:

- Young people's holiday hunger programmes;
- Job club and employment advice;
- Weekly food bank;
- Weekly youth club;
- Signposting to services such as, health, housing, debt advice, benefits advice and employment advice;
- Renting rooms, halls to the local community;
- Period, fuel and food poverty.

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

Greenway can confirm the following;

From April 2024 to March 2025 we have supported over 100 families and individuals with access to food at our weekly food bank. We have also supported two local homeless hostels with surplus food.

During the financial year 118 young people have attended our Wednesday sessions where they have been able to take part in multi-sports, gymnastics and arts and crafts and more importantly have been able to have a warm meal before they go home and any surplus food has been given to parents when they come to collect their children.

Seen an increase in young people who have attended our holiday hunger programmes. We have supported most the families with surplus food over the Summer holidays.

Made referrals to St Anns advice for benefits, fuel and food shopping vouchers, we have been able to support local women with free sanitary products.

The centre has also been able to support individuals with household products, via The Household Support Fund and through the charity Giving World. We have been a support link between the local community, schools and the local police. Discussing issues such as litter, antisocial behaviour, and bullying. Working together to try and find peaceful solutions.

The Greenway Centre

Financial Review

The past year has been very challenging and stressful for many community associations. Greenway has had to use its reserves to pay for minor repairs, painting and clean up which was always provided prior to the section 114 being issued. This has been a reduction in our reserves but take solice that all community associations in Nottingham are facing the same challenges. The centre is now looking at alternative funding sources to increase reserves over the coming years.

Financial Risk

The centre will be negotiating a new lease with the City Council in the coming months. Talks have not yet taken place due to the fact that NCC are still in talks with trader in Victoria market and their leases and talks are proving challenging. It was expected that all talks would be completed by the end of March 2025 and this has not been achieved. NCC wants to offer community associations non-repairing leases and have already put a stop on all repairs only paying for compliant checks. The Centre is currently looking/seeking funding sources to ease the extra financial burdens that we will have to pick up. We are very lucky that we have partnerships with some local tradespeople that will have with some of repairs that are needed.

The charity's policy on reserves

Our current reserves are £4k. The centre expects to build on these reserves over the next 4 years. Things are going to be difficult as we expect extra costs due to the city council withdrawing support on a number of bills which they have previously paid. The centre manager is sourcing funding applications to help ease the financial burden.

Signed on behalf of the charity's trustees:

Signed 
Andrew Moon Cavanagh, Trustee

Date 05/11/25

**Independent examiner's report to the trustees of
The Greenway Centre
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of The Greenway Centre (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').

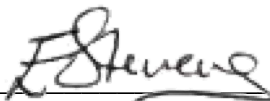
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 01/12/2025
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

**The Greenway Centre
Statement of assets and liabilities
at 31 March 2025**

2024			2025
£	Cash assets	Note	£
14226	Bank accounts		38801
<u>352</u>	Cash in hand		<u>1671</u>
<u>14578</u>			<u>40472</u>
Other monetary assets			
<u>3349</u>	Debtors & prepayments	4	<u>2051</u>
<u>3349</u>			<u>2051</u>
Assets retained for the charity's own use			
ACER PC, purchased 2021, cost £549.			
Full kitchen refurbishment, purchased 2019, cost £14,003.			
Laptop, purchased 2023, cost £584.			
Walk-Behind Scrubber Dryer, purchased 2023, cost £1,507.			
Projector, purchased 2023, cost £3,077.			
Liabilities			
<u>(1582)</u>	Creditors	5	<u>(3870)</u>
<u>(1582)</u>			<u>(3870)</u>

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

Signed  _____
Charlotte Christine, Trustee

Dated  _____
05/11/2025

**The Greenway Centre
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 £
Nottinghamshire Community Foundation	-	5000	5000
Renewal trust	-	5762	5762
The National Lottery Community Fund	-	92514	92514
Nottingham City Council	1990	31500	33490
The Jones 1986 Charitable Trust	-	10000	10000
The Rotary Club of Trent Bridge	-	4000	4000
Peter Harrison Foundation	-	10000	10000
Sundry donations	420	-	420
	<u>2410</u>	<u>158776</u>	<u>161186</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Holiday Club	6155	20800	(18407)	8548
(ABG) Wednesday Group	(2914)	2962	(54)	(6)
Community Fund	2984	72622	(58310)	17296
HSF Fund	-	13500	(12105)	1395
Gemini Fund	-	-	(312)	(312)
YP Activities	-	16000	(16103)	(103)
YP Activities A4E	-	19892	(12130)	7762
YP Activities PHF	-	10000	(10244)	(244)
YP Activities TF	-	3000	(3984)	(984)
	<u>6225</u>	<u>158776</u>	<u>(131649)</u>	<u>33351</u>
Unrestricted funds				
General fund	8354	20484	(21717)	7121
	<u>8354</u>	<u>20484</u>	<u>(21717)</u>	<u>7121</u>

The Greenway Centre

- HAF - Holiday Activity Fund Holiday Clubs
- Wednesday Group – Funds used to run our young person's Wednesday club which is delivered during term time and ensures that all children have access to a meal at the end of each session
- Community Fund - 5-year funding to support the Centre's costs
- HSF 7 Household Support Fund - Support for community members who are
- Gemini Fund - to support our food activities, food bank and food for young children.
- YP Activities - to help fund young people activities, which are Wednesday sessions during term time and holiday activity programmes
- YP Activities A4E- application to deliver 40 term time weekly young people's sessions and 20 days of activity during the school year.
- YP Activities PHF Foundation - sports session every Wednesday evening and some sessions during the holidays.
- YP Activities TF - to support our young people activity.

The deficit in the Wednesday Group - ABG fund, Gemini fund and YP Activities is due to grant payments relating to this fund being paid after the year-end date of 31/03/2025.

4. Debtors

	£
Grants received after period	1650
Prepayment - Cleaning	215
Prepayment - Repair and maintenance	186
	<u>2051</u>

5. Creditors

	£
Wages, NI, pension & sessional staff	972
Independent examination	810
Utilities	2088
	<u>3870</u>

6. Premises & staff

The premises are leased from the local authority for a small fee of £10 per year.

7. Trustees' remuneration

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

8. Related party transactions

There were no related party transactions in this period.

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.

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Andrew Moon Cavanagh, Trustee

Date 05/11/25

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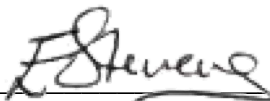
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Signed 
Charlotte Christine, Trustee

Dated 
05/11/2025

**The Greenway Centre
Notes to the accounts
for the year ended 31 March 2025**

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Prepayment - Repair and maintenance	186
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5. Creditors

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Wages, NI, pension & sessional staff	972
Independent examination	810
Utilities	2088
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6. Premises & staff

The premises are leased from the local authority for a small fee of £10 per year.

7. Trustees' remuneration

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

8. Related party transactions

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THE GREENWAY CENTRE

England & Wales - Charity number 1177682

Accounts

The Greenway Centre
(Registered charity, number 1177682)
Financial statements
for the year ended 31 March 2024

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**The Greenway Centre
Trustees' annual report
for the year ended 31 March 2024**

Full name The Greenway Centre

Organisation type Charitable incorporated organisation

Registered charity number 1177682

Principal address Trent Lane, Sneinton, Nottingham, NG2 4DF

Trustees

Cllr Gul Nawaz Khan, Chair

Andrew Moon Cavanagh, Vice Chair

Charlotte Christine, Treasurer

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

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We recruit trustees through advertising in local charitable organisations, shops, notice boards and through NCVS. Trustees are appointed at our AGM.

Objectives and activities

The principal objects of the charity are to:

- Promote the benefit of the inhabitants and workers in the Sneinton 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 interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
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Summary of the main activities undertaken for the public benefit

The Greenway Centre provides:

- Access to computers and a telephone for the local people;
- Youth provision three nights per week;
- Holiday hunger activities during the holidays;
- Room rental to the local community;
- Weekly food bank on Tuesdays;

The Greenway Centre

- Take referrals for St Ann's advice for benefits, fuel and food vouchers;
- Serve as a food bank voucher holder for the Trussell Trust;
- Private room rental to two tenants.

Public benefit statement

Greenway is a 'go to hub' for the local area and we work hard to ensure that people coming to us for support are given a holistic personal package of support by ourselves and other partner agencies we work alongside. The project adopts this approach by strengthening relationships with a variety of partner agencies for the benefit of the community.

On an average year Greenway supports 500 – 750 beneficiaries as follows:

- Young people's holiday hunger programmes;
- Job club and employment advice;
- Weekly food bank;
- Weekly youth club;
- Signposting to services such as, health, housing, debt advice, benefits advice and employment advice;
- Renting rooms, halls to the local community;
- Period, fuel and food poverty.

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

From April 2023 to March 2024 we have supported over 100 families and individuals with access to food at our weekly food bank. We have also supported two local homeless hostels with surplus food.

During the financial year 102 young people have attended our Wednesday sessions where they have been able to take part in multi-sports, gymnastics and arts and crafts and more importantly have been able to have a warm meal before they go home and any surplus food has been given to parents when they come to collect their children.

186 young people have attended our holiday hunger programmes.

Made referrals to St Anns advice for benefits, fuel and food shopping vouchers.

We have been able to support local women with free sanitary products.

The centre has also been able to support individuals with household products, via The Household Support Fund and through the charity Giving World.

The Greenway Centre

Financial Review

Fortunately the centre manager has been working alongside the community teams for many years and during many meetings since the end of covid community associations have been told to be more financially resilient as the council could not promise that the support that was given could be extended.

After a year of working on a Community Fund application we heard in June 2023 that our application for £361k over five years was successful with the project commencing 1st August 2023. This funding currently supports 80 - 85 % of our core costs and without the funding the centre would have closed December 2023. The centre didn't know at the time that the city council would be issuing a section 114, so the funding has come at the right time.

In November 2023 the city council issued a section 114. This has impacted many services and charities in Nottingham. With the centre now having to take over many of the costs which were once paid for by NCC, these include all repairs, except building and in 2024 the centre will take on responsibility for water and refuse collections and full support is expected to be withdrawn by 2026.

The centre has seen a significant increase in the price of gas this financial year. We were out of contract in August 2023. We asked the city council to negotiate a new contract with our current electricity supplier but this was not picked up. This resulted in the centre having to pay 3 times our original unit price which saw our monthly prices soar. The centre manager was able to negotiate a new and better contract with Total Energies but unfortunately this was not able to happen until April/May 2024.

The charity's policy on reserves

Our current reserves level is £3.5k. The centre expects to build on these reserves over the next 4 years. Things are going to be difficult as we expect extra costs due to the city council withdrawing support on a number of bills which they have previously paid. The centre manager is sourcing funding applications to help ease the financial burden.

Signed on behalf of the charity's trustees:



Signed _____
Andrew Moon Cavanagh, Trustee

Date 30/10/24

**Independent examiner's report to the trustees of
The Greenway Centre
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of The Greenway Centre (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 05/11/2024

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**The Greenway Centre
Statement of assets and liabilities
at 31 March 2024**

2023		Note	2024
£			£
	Cash assets		
34550	Bank accounts		14226
687	Cash in hand		352
<u>35237</u>			<u>14578</u>
	Other monetary assets		
3227	Debtors & prepayments	4	3349
<u>3227</u>			<u>3349</u>
	Assets retained for the charity's own use		
	ACER PC, purchased 2021, cost £549.		
	Full kitchen refurbishment, purchased 2019, cost £14,003.		
	Laptop, purchased 2023, cost £584.		
	Walk-Behind Scrubber Dryer, purchased 2023, cost £1,507.		
	Projector, purchased 2023, cost £3,077.		
	Liabilities		
(1080)	Creditors	5	(1582)
<u>(1080)</u>			<u>(1582)</u>

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

Signed 
Charlotte Christine, Trustee

Dated 2/10/24

The Greenway Centre
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 £
The National Lottery Community Fund	-	59819	59819
Renewal Trust	-	21850	21850
Nottingham City Council	5481	16075	21556
Peter Harrison Foundation		10000	10000
The Jones 1986 Charitable Trust	500	6000	6500
Nottinghamshire Community Foundation		5000	5000
Active Partners Trust		3415	3415
Makers of Imaginery Worlds		1760	1760
Nadia Whittome	1000	1000	2000
FareShare East Midlands		819	819
Mrs Rachel Ramchurn		411	411
Nottingham Forest Community Trust	1750	-	1750
Sundry grants & donations	-	119	119
	<u>8731</u>	<u>126268</u>	<u>134999</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Awards for All	9495	-	(9495)	-
Holiday Club	21019	45432	(60296)	6155
Wednesday Group - ABG	(2539)	10402	(10777)	(2914)
J N Derbyshire Trust	1000	-	(1000)	-
Street Games	154	-	(154)	-
Active Partners	-	3415	(3415)	-
Community Fund	-	57019	(54036)	2983
HSF Fund	-	10000	(10000)	-
	<u>29129</u>	<u>126268</u>	<u>(149173)</u>	<u>6224</u>
Unrestricted funds				
General fund	6108	25346	(23100)	8354
	<u>6108</u>	<u>25346</u>	<u>(23100)</u>	<u>8354</u>

The Greenway Centre

The specific purposes for which these funds are held are:

- Awards for All - Funds used to support our holiday hunger provision held during the school holidays.
- Holiday Clubs - To provide a safe and welcoming environment for local young people during the school holiday periods.
- Wednesday Group – Funds used to run our young person’s Wednesday club which is delivered during term time and ensures that all children have access to a meal at the end of each session.
- J N Derbyshire – Grants used to deliver young people's activities each Wednesday and during the holidays.
- Street Games - The clubs are open on Monday and Wednesday evenings to give local young people aged 14+ the chance to take part in sport. The Clubs also offer training in sport to local young people with opportunities to gain certification in lesser played sports. The aim of the clubs are to give young people the confidence to take and deliver sessions to young people and also enhance their CVs.
- Active Partners – Funding for one week of holiday activities for local children 8 -12 years. Activities arts and crafts, multi sports and gymnastics and a local trip with a meal and refreshments provided each day.
- Community Fund – 5-year funding to support some of the centre's core costs.
- HSF Fund – Household Support Fund - funding used to pay for food items for our food bank which supports those in the community experiencing food poverty.

The deficit in the Wednesday Group - ABG fund is due to grant payments relating to this fund being paid after the year-end date of 31/03/2024.

4. Debtors

	£
Grants & donations	2962
Prepayment - Cleaning	231
Prepayment - Repair and maintenance	156
	<u>3349</u>

5. Creditors

	£
Wages, NI, pension & sessional staff	658
Professional fees	924
	<u>1582</u>

6. Premises & staff

The premises are leased from the local authority for a small fee of £10 per year.

The Greenway Centre

7. Trustees' remuneration

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

8. Related party transactions

There were no related party transactions in this period.

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

THE GREENWAY CENTRE

England & Wales - Charity number 1177682

Accounts

The Greenway Centre
(Registered charity, number 1177682)
Financial statements
for the year ended 31 March 2023

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5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
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**The Greenway Centre
Trustees' annual report
for the year ended 31 March 2023**

Full name The Greenway Centre

Organisation type Charitable incorporated organisation

Registered charity number 1177682

Principal address Trent Lane, Sneinton, Nottingham, NG2 4DF

Trustees

Cllr Gul Nawaz Khan, Chair
Andrew Moon Cavanagh, Vice Chair
Charlotte Christine, Treasurer
David Jones, Secretary (until 17/10/2022)

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 23 March 2018.

We recruit trustees through advertising in local charitable organisations, shops, notice boards and through NCVS. Trustees are appointed at our AGM.

Objectives and activities

The principal objects of the charity are to:

- Promote the benefit of the inhabitants and workers in the Sneinton 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 interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- Establish a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- Promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

The Greenway Centre provides:

- Access to computers and a telephone for the local people;
- Youth provision three nights per week;
- Holiday hunger activities during the holidays;
- Room rental to the local community;
- Weekly food bank on Tuesdays;

The Greenway Centre

- Take referrals for St Ann's advice for benefits, fuel and food vouchers;
- Service as a food bank voucher holder for the Trussell Trust;
- Private room rental to two tenants.

Public benefit statement

Greenway is a 'go to hub' for the local area and we work hard to ensure that people coming to us for support are given a holistic personal package of support by ourselves and other partner agencies we work alongside. The project adopts this approach by strengthening relationships with a variety of partner agencies for the benefit of the community.

On an average year Greenway supports 500 – 750 beneficiaries as follows;

- Young people's holiday hunger programmes;
- Job club and employment advice;
- Weekly food bank;
- Weekly youth club;
- Signposting to services such as, health, housing, debt advice, benefits advice and employment advice;
- Renting rooms, halls to the local community;
- Period, fuel and food poverty.

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

From April 2022 to March 2023 we have supported over 100 families and individuals with access to food at our weekly food bank. We have also supported two local homeless hostels with surplus food.

During the financial year 79 young people have attended our Wednesday sessions where they have been able to take part in multi-sports, gymnastics and arts and crafts and more importantly have been able to have a warm meal before they go home and any surplus food has been given to parents when they come to collect their children.

141 young people have attended our holiday hunger programmes.

Made referrals to St Ann's advice for benefits, fuel and food shopping vouchers.

We have been able to support local women with free sanitary products.

On behalf of everyone at Greenway we would like to thank all those in the community and beyond who have supported Greenway this past year. In particular we would like to thank Nottinghamshire Community Foundation who have been supporting Greenway with funds since 2012. Awards for All, JN Derbyshire Trust, The Renewal Trust, Street Games and The Jones Trust for supporting our holiday provisions and food banks.


We would also like to take this opportunity to thank The Communities Team at Nottingham City Council for supporting the centre through what has been a very difficult few years.

We wouldn't be able to be there for our community without continued support so thank you very much. We apologise if we have left anyone out!

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed  _____ Date 10/10/23
Andrew Moon Cavanagh, Trustee

**Independent examiner's report to the trustees of
The Greenway Centre
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of The Greenway Centre (the charity) for the year ended 31 March 2023.

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.

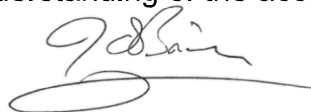
Independent examiner's statement

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 12/10/2023

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**The Greenway Centre
Statement of assets and liabilities
at 31 March 2023**

2022			2023
£	Cash assets	Note	£
53451	Bank accounts		34550
<u>376</u>	Cash in hand		<u>687</u>
<u>53827</u>			<u>35237</u>
Other monetary assets			
<u>2614</u>	Debtors	4	<u>3227</u>
<u>2614</u>			<u>3227</u>
Assets retained for the charity's own use			
ACER PC, purchased 2021, cost £549.			
Full kitchen refurbishment, purchased 2019, cost £14,003.			
Liabilities			
<u>(1901)</u>	Creditors	5	<u>(1080)</u>
<u>(1901)</u>			<u>(1080)</u>

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

Signed  _____ Dated 11/10/23
Charlotte Christine Trustee

The Greenway Centre
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
	£	£	£
Awards for All	-	27984	27984
The Renewal Trust	-	22799	22799
Nottinghamshire Community Foundation	-	12000	12000
Nottingham City Council	3981	10110	14091
Peter Harrison Foundation	-	10000	10000
The Jones 1986 Charitable Trust	-	5000	5000
Nottingham Forest Community Trust	-	4200	4200
Street Games	-	2500	2500
Co-op	-	2344	2344
Luna Menstrual Health	-	1037	1037
The Rank Organisation	-	600	600
Sundry grants & donations	-	5	5
	<u>3981</u>	<u>98579</u>	<u>102560</u>

3. Funds analysis

	Opening balance	Receipts	(Payments)	Closing balance
	£	£	£	£
Restricted funds				
Awards for All	9103	9994	(9602)	9495
Free Fun and Food	28	-	(28)	-
A4A Jubilee	-	8220	(8220)	-
Holiday Club	8960	66096	(54037)	21019
NCC - Discretionary Grant	15415	-	(15415)	-
Wednesday Group - ABG	(2401)	10769	(10907)	(2539)
J N Derbyshire Trust	2341	1000	(2341)	1000
Street Games	335	2500	(2681)	154
Wednesday Group	1113	-	(1113)	-
	<u>34894</u>	<u>98579</u>	<u>(104344)</u>	<u>29129</u>
Unrestricted funds				
General fund	18933	17071	(29896)	6108
	<u>18933</u>	<u>17071</u>	<u>(29896)</u>	<u>6108</u>

The Greenway Centre

The specific purposes for which these funds are held are:

- Awards for All - Funds used to support our holiday hunger provision held during the school holidays.
- Free Fun and Food – A week of activities to local school children who access free school meals and live in deprived neighbourhoods.
- A4A Jubilee – Funds use to facilitate a jubilee party for local children who access our clubs.
- Holiday Clubs - To provide a safe and welcoming environment for local young people during the school holiday periods.
- NCC - Discretionary Grant – Funds used to ensure that we were able to pay staff for the first year coming out of the pandemic.
- Wednesday Group – Funds used to run our young person’s Wednesday club which is delivered during term time and ensures that all children have access to a meal at the end of each session.
- J N Derbyshire – Grants used to deliver young people's activities each Wednesday and during the holidays.
- Street Games - The clubs are open on Monday and Wednesday evenings to give local young people aged 14+ the chance to take part in sport. The Clubs also offer training in sport to local young people with opportunities to gain certification in lesser played sports. The aim of the clubs are to give young people the confidence to take and deliver sessions to young people and also enhance their CVs.

The deficit in the Wednesday Group - ABG fund is due to grant payments from The Renewal Trust relating to this period being paid after the year-end date of 31/03/2023.

4. Debtors

	£
Grants & donations	2862
Prepayment - Cleaning	212
Prepayment - Repair and maintenance	153
	<u>3227</u>

5. Creditors

	£
Wages, NI, pension & sessional staff	246
Professional fees	834
	<u>1080</u>

The Greenway Centre

6. Premises & staff

The premises are leased from the local authority for a small fee of £10 per year.

7. Trustees' remuneration

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

8. 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

THE GREENWAY CENTRE

England & Wales - Charity number 1177682

Accounts

The Greenway Centre
(Registered charity, number 1177682)
Financial statements
for the year ended 31 March 2022

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**The Greenway Centre
Trustees' annual report
for the year ended 31 March 2022**

Full name The Greenway Centre

Organisation type Charitable incorporated organisation

Registered charity number 1177682

Principal address Trent Lane, Sneinton, Nottingham, NG2 4DF

Trustees

Cllr Gul Nawaz Khan, Chair
Andrew Moon Cavanagh, Vice Chair
Charlotte Christine, Treasurer
David Jones, Secretary

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 23 March 2018.

We recruit trustees through advertising in local charitable organisations, shops, notice boards and through NCVS. Trustees are appointed at our AGM.

Objectives and activities

The principal objects of the charity are to:

- Promote the benefit of the inhabitants and workers in the Sneinton 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 interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- Establish a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- Promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

The Greenway Centre provides:

- Access to computers and a telephone for the local people;
- Youth provision three nights per week;
- Activities during the holidays;
- Room rental to the local community;
- Weekly food bank on Tuesdays;

The Greenway Centre

- Take referrals for St Ann's advice for benefits, fuel and food vouchers;
- Service as a food bank voucher holder for the Trussell Trust;
- Private room rental to two tenants.

Public benefit statement

Greenway is a 'go to hub' for the local area and we work hard to ensure that people coming to us for support are given a holistic personal package of support by ourselves and other partner agencies we work alongside. The project adopts this approach by strengthening relationships with a variety of partner agencies for the benefit of the community.

On an average year Greenway supports 500 – 750 beneficiaries as follows;

- Young people's holiday hunger programmes;
- Job club and employment advice;
- Weekly food bank;
- Weekly youth club;
- Signposting to services such as, health, housing, debt advice, benefits advice and employment advice;
- Renting rooms, halls to the local community;
- Period, fuel and food poverty.

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

From April 2021 to March 2022 we have supported over 97 families and individuals with access to food at our weekly food bank. We have also supported two local homeless hostels with surplus food.

During the financial year, 76 young people have attended our Wednesday sessions where they have been able to take part in multi-sports, gymnastics and arts and crafts and more importantly have been able to have a hot meal before they go home and any surplus food has been given to parents when they come to collect their children.

In addition:

- 127 young people have attended our holiday hunger programmes.
- We made referrals to St Ann's advice for benefits, fuel and food shopping vouchers.
- We made referrals to 26 local people for Trussell Trust food vouchers for food banks that operate outside of our own hours.
- We have been able to support local women with free sanitary products.

On behalf of everyone at Greenway we would like to thank all those in the community and beyond who have supported Greenway this past year. In particular we would like to thank Nottinghamshire Community Foundation who have been supporting Greenway with funds since 2012. Awards for All, J N Derbyshire Trust,

The Greenway Centre

The Renewal Trust, Street Games and The Jones Trust for supporting our holiday provisions and food banks.

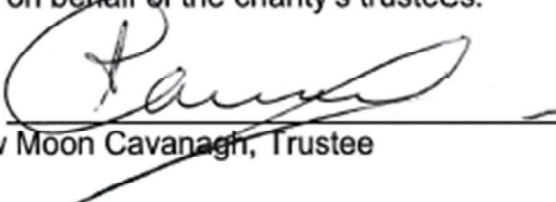
We would also like to take this opportunity to thank The Communities Team at Nottingham City Council for supporting the centre through what has been a very difficult few years.

We wouldn't be able to be there for our community without continued support so thank you very much. We apologise if we have left anyone out!

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed 
Andrew Moon Cavanagh, Trustee

Date 17/01/23

**Independent examiner's report to the trustees of
The Greenway Centre
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of The Greenway Centre (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').

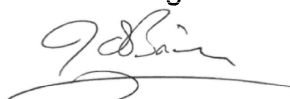
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 17/01/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus


**The Greenway Centre
Receipts & payments account
for the year ended 31 March 2022**

2021 Total Funds £		Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £
	Receipts				
119263	Grants & donations	2	22402	90215	112617
-	Room rents		1255	-	1255
8040	Creche fees & sales		14050	-	14050
1	Bank interest		1	-	1
<u>127304</u>	Total receipts		<u>37708</u>	<u>90215</u>	<u>127923</u>
	Payments				
1321	Activities & trips		-	3724	3724
379	Attachment to earnings		-	710	710
133	Bank charges		126	-	126
1492	Cleaning		2090	283	2373
1466	Computer costs		-	868	868
3290	Equipment		626	1334	1960
-	Food		-	5866	5866
10	Ground rent		-	-	-
2274	Hospitality		28	-	28
846	Insurances		847	-	847
5310	Materials, activities & events		1581	7034	8615
-	Meeting		-	168	168
2136	Office/General administrative expenses		94	-	94
-	Phone costs		1199	727	1926
61	Printing, postage & stationery		-	5	5
2070	Professional services		2023	-	2023
-	Sessional pay		-	660	660
263	Subscriptions		187	130	317
38	Training		-	354	354
1464	Travel & expenses		149	1013	1162
7492	Utilities		7380	852	8232
867	Volunteer expenses		-	2039	2039
<u>64377</u>	Wages, NI, pension & sessional staff		<u>17030</u>	<u>66158</u>	<u>83188</u>
<u>95289</u>	Total payments		<u>33360</u>	<u>91925</u>	<u>125285</u>
32015	Net receipts/(payments)		4348	(1710)	2638
19174	Cash funds at start of this period		14585	36604	51189
<u>51189</u>	Cash funds at end of this period		<u>18933</u>	<u>34894</u>	<u>53827</u>

**The Greenway Centre
Statement of assets and liabilities
at 31 March 2022**

2021		Note	2022
£			£
51150	Cash assets		
	Bank accounts		53451
39	Cash in hand		376
<u>51189</u>			<u>53827</u>
	 Other monetary assets		
6545	Debtors	4	2614
<u>6545</u>			<u>2614</u>
	 Assets retained for the charity's own use		
	ACER PC, purchased 2021, cost £549.		
	Full kitchen refurbishment, purchased 2019, cost £14,003.		
	 Liabilities		
(1540)	Creditors	5	(1901)
<u>(1540)</u>			<u>(1901)</u>

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

Signed  _____ Dated 17/1/23
David Jones, Trustee

**The Greenway Centre
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	7282	24890	32172
Awards for All	-	19968	19968
Renewal Trust	-	16293	16293
Boots UK Limited	-	10000	10000
Nottinghamshire Community Foundation	-	7090	7090
The Jones 1986 Charitable Trust	-	5000	5000
Street Games	-	3885	3885
J N Derbyshire Trust	-	2000	2000
Arnold Clark	-	1000	1000
HMRC	15120	-	15120
Sundry donations	-	89	89
	<u>22402</u>	<u>90215</u>	<u>112617</u>

The Greenway Centre

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Awards for All	6190	19968	(17055)	9103
Winter Programme - W.C.B	-	500	(500)	-
Free Fun and Food	-	3950	(3922)	28
BBC Children in Need 2020	15657	-	(15657)	-
Winter Programme - DEFRA	1402	-	(1402)	-
Williamson Benevolent	1579	-	(1579)	-
Freemasons 2021	-	2090	(2090)	-
Holiday Club	6936	27458	(25434)	8960
NCC - Discretionary Grant	-	20000	(4585)	15415
RT Christmas Party 2021	-	500	(500)	-
Wednesday Group - ABG	-	2418	(4819)	(2401)
J N Derbyshire Trust	-	4000	(1659)	2341
Street Games	2000	3885	(5550)	335
Severn Trent	590	-	(590)	-
Wednesday Group	-	5446	(4333)	1113
Active Partners	2250	-	(2250)	-
	<u>36604</u>	<u>90215</u>	<u>(91925)</u>	<u>34894</u>
Unrestricted funds				
General fund	14585	37708	(33360)	18933
	<u>14585</u>	<u>37708</u>	<u>(33360)</u>	<u>18933</u>

The specific purposes for which these funds are held are:

- Awards for All - Funds used to support our holiday hunger provision held during the school holidays.
- Winter Programme – Provision of Christmas hampers and a food bank.
- Free Fun and Food – A week of activities to local school children who access free school meals and live in deprived neighbourhoods.
- BBC Children in Need - To provide a safe and welcoming environment for local young people. To offer opportunities to enhance young people’s potential.
- Williamson Benevolent – Funds used to support working from home including further fundraising.
- Freemasons – Funds used to purchase some new cupboards for our arts club.
- Holiday Clubs - To provide a safe and welcoming environment for local young people during the school holiday periods.
- NCC - Discretionary Grant – Funds used to ensure that we were able to pay staff for the first year coming out of the pandemic.
- Christmas Party – Funds used to host our annual children's Christmas party.

The Greenway Centre

- Wednesday Group – Funds used to run our young person’s Wednesday club which is delivered during term time and ensures that all children have access to a meal at the end of each session.
- J N Derbyshire – Grants used to deliver young people's activities each Wednesday and during the holidays.
- Street Games - The clubs are open on Monday and Wednesday evenings to give local young people aged 14+ the chance to take part in sport. The Clubs also offer training in sport to local young people with opportunities to gain certification in lesser played sports. The aim of the clubs are to give young people the confidence to take and deliver sessions to young people and also enhance their CVs.
- Severn Trent – Funds for food, delivery and core costs during the pandemic.
- Active Partners – Provision of a sports holiday programme.

The deficit in the Wednesday Group - ABG fund is due to grant payments from The Renewal Trust relating to this period being paid after the year-end date of 31/03/2022.

4. Debtors

	£
Grants & donations	2401
Prepayments - Cleaning	213
	<u>2614</u>

5. Creditors

	£
Wages, NI, pension & sessional staff	1109
Professional fees	792
	<u>1901</u>

6. Premises & staff

The premises are leased from the local authority for a small fee of £10 per year.

7. Trustees’ remuneration

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

8. 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.

THE GREENWAY CENTRE

England & Wales - Charity number 1177682

Accounts

The Greenway Centre
(Registered charity, number 1177682)
Financial statements
for the year ended 31 March 2021

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 9	Notes to the accounts

**The Greenway Centre
Trustees' annual report
for the year ended 31 March 2021**

Full name The Greenway Centre

Organisation type Charitable incorporated organisation

Registered charity number 1177682

Principal address Trent Lane, Sneinton, Nottingham, NG2 4DF

Trustees

Cllr Gul Nawaz Khan, Chair
Andrew Moon Cavanagh, Vice Chair
Charlotte Christine, Treasurer
David Jones, Secretary

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 23 March 2018.

We recruit trustees through advertising in local charitable organisations, shops, notice boards and through NCVS. Trustees are appointed at our AGM.

Objectives and activities

The principal objects of the charity are to:

- Promote the benefit of the inhabitants and workers in the Sneinton 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 interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- Establish a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- Promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

- The Greenway Centre provides access to computers and telephone for the local people;
- Youth provision three nights per week;
- Activities during the holidays;
- Room rental to the local community.

The Greenway Centre

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

This past year has been extremely hard for the centre, when we were able to open we were proud that we were able to help the local community by donating food, toys and equipment to the most vulnerable. Following delivering these items to local families during the pandemic we saw a need for a weekly food bank and were successful in applications to the following, DEFRA, Nottinghamshire Community Foundation, Local Councillors Fund and Awards for All which means that we are able to offer food, toiletries and some clothing to local people at our Tuesday food bank which is open until 31st March 2022, we are opening to secure further funding to extend this a further year.

We have also been able to offer holiday provision to some of the most vulnerable young people in the local area and wish to thank the Renewal Trust, Nottingham City Council, Children in Need and Nottinghamshire Community Foundation for funding these activities.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Andrew Moon Cavanagh, Trustee

**Independent examiner's report to the trustees of
The Greenway Centre
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of The Greenway Centre (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, FAIA
Employee of Community Accounting Plus

**The Greenway Centre
Statement of assets and liabilities
at 31 March 2021**

2020		Note	2021
£	Cash assets		£
18966	Bank accounts		51150
<u>208</u>	Cash in hand		<u>39</u>
<u>19174</u>			<u>51189</u>
Other monetary assets			
<u>8413</u>	Debtors	4	<u>6545</u>
<u>8413</u>			<u>6545</u>
Assets retained for the charity's own use			
Full kitchen refurbishment, purchased 2019, cost £14,003.			
Liabilities			
<u>(14975)</u>	Creditors	5	<u>(1540)</u>
<u>(14975)</u>			<u>(1540)</u>

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

Signed _____ Dated _____
David Jones, Trustee

**The Greenway Centre
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
	£	£	£
BBC Children in Need	-	25917	25917
Nottinghamshire Community Foundation	-	11871	11871
Awards for All	-	9985	9985
Sport England	-	8704	8704
Nottingham City Council	4228	8556	12784
Severn Trent PLC	-	5000	5000
Active Partners Trust	-	2250	2250
Williamson Benevolent Fund	-	2000	2000
The Renewal Trust	-	1995	1995
Street Games	-	500	500
HMRC (JRS)	33257	-	33257
The Jones 1986 Charitable Trust	5000	-	5000
	<u>42485</u>	<u>76778</u>	<u>119263</u>

The Greenway Centre

3. Funds analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Restricted funds				
Awards for All	307	9985	(4102)	6190
Winter Programme - W.C.B	-	800	(800)	-
BBC Children in Need Booster	-	3005	(3005)	-
BBC Children in Need 2020	4580	22912	(11835)	15657
Winter Programme - DEFRA	-	7756	(6354)	1402
Williamson Benevolent	-	2000	(421)	1579
Holiday Club	1823	9995	(4882)	6936
NCF-NET	-	3871	(3871)	-
Sport England CEF	(1392)	8704	(7312)	-
Street Games	2000	500	(500)	2000
Severn Trent	-	5000	(4410)	590
Active Partners	-	2250	-	2250
	<u>7318</u>	<u>76778</u>	<u>(47492)</u>	<u>36604</u>
Unrestricted funds				
General fund	<u>11856</u>	<u>50526</u>	<u>(47797)</u>	<u>14585</u>
	<u>11856</u>	<u>50526</u>	<u>(47797)</u>	<u>14585</u>

The specific purposes for which these funds are held are:

- Winter Programme – Provision of Christmas hampers and a food bank.
- BBC Children in Need - To provide a safe and welcoming environment for local young people. To offer opportunities to enhance young people's potential.
- Awards for All - Funds used to support our holiday hunger provision held during the school holidays.
- Sport England CEF - Funds used to support core costs and community activities.
- Street Games - The clubs are open on Monday and Wednesday evenings to give local young people aged 14+ the chance to take part in sport. The Clubs also offer training in sport to local young people with opportunities to gain certification in lesser played sports. The aim of the clubs are to give young people the confidence to take and deliver sessions to young people and also enhance their CVs.
- Holiday Clubs - To provide a safe and welcoming environment for local young people during the school holiday periods.
- Williamson Benevolent – Funds used to support working from home including further fundraising.
- NCF-NET – Funds for delivery of food and materials during the pandemic.
- Severn Trent – Funds for food, delivery and core costs during the pandemic.
- Active Partners – Provision of a sports holiday programme.

The Greenway Centre

4. Debtors

	£
Grants & donations	4739
Prepayments - Cleaning	206
Room hire	1600
	<u>6545</u>

5. Creditors

	£
Wages, NI, pension & sessional staff	772
Professional fees	768
	<u>1540</u>

6. Premises & staff

The premises are leased from the local authority for a small fee of £10 per year.

7. Trustees' remuneration

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

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

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