

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

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**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
Receipts & payments account
for the year ended 31 March 2021

2020			Unrestricted	Restricted	2021
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	Funds
£			£	£	£
	Receipts				
77328	Grants & donations	2	42485	76778	119263
1670	Room rents		-	-	-
80	Activities & fundraising		-	-	-
25696	Creche fees & sales		8040	-	8040
1	Bank interest		1	-	1
13630	Loan		-	-	-
60	Sundry income		-	-	-
<u>118465</u>	Total receipts		<u>50526</u>	<u>76778</u>	<u>127304</u>
	Payments				
4624	Activities & trips		-	1321	1321
-	Attachment to earnings		324	55	379
116	Bank charges		133	-	133
1120	Childcare provision		-	-	-
1929	Cleaning		1407	85	1492
-	Computer costs		868	598	1466
17274	Equipment, furnishings & renewals		495	2795	3290
10	Ground rent		10	-	10
2351	Hospitality		-	2274	2274
844	Insurance		379	467	846
19626	Material, activities & events		1262	4048	5310
894	Office costs		1393	743	2136
44	Printing, postage & stationery		61	-	61
4155	Professional fees		2070	-	2070
-	Publications & subscriptions		187	76	263
387	Staff expenses & travel		135	1329	1464
-	Training		-	38	38
430	Uniforms		-	-	-
9994	Utilities		3447	4045	7492
2745	Volunteer expenses		239	628	867
48365	Wages, NI, pension & sessional staff		35387	28990	64377
<u>114908</u>	Total payments		<u>47797</u>	<u>47492</u>	<u>95289</u>
3557	Net receipts/(payments)		2729	29286	32015
15617	Cash funds at start of this period		11856	7318	19174
<u>19174</u>	Cash funds at end of this period		<u>14585</u>	<u>36604</u>	<u>51189</u>

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

2020			2021
£	Cash assets	Note	£
18966	Bank accounts		51150
208	Cash in hand		39
<u>19174</u>			<u>51189</u>
	Other monetary assets		
8413	Debtors	4	6545
<u>8413</u>			<u>6545</u>
	Assets retained for the charity's own use		
	Full kitchen refurbishment, purchased 2019, cost £14,003.		
	Liabilities		
(14975)	Creditors	5	(1540)
<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
	42485	76778	119263

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
	7318	76778	(47492)	36604
Unrestricted funds				
General fund	11856	50526	(47797)	14585
	11856	50526	(47797)	14585

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.

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.