

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

Page	Contents
2 - 4	Trustees' annual report
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 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').

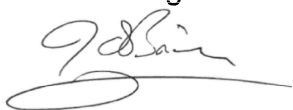
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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				2022
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	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
64377	Wages, NI, pension & sessional staff	17030	66158	83188
<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			2022
£		Note	£
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 
David Jones, Trustee

Dated 17/1/23

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.