

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

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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  _____

Andrew Moon Cavanagh, Trustee

Date 10/10/23

**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').

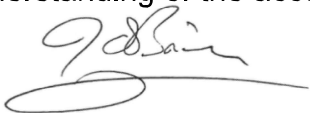
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Receipts & payments account
for the year ended 31 March 2023

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
112617	Grants & donations	2 3981	98579	102560
1255	Room rents	2090	-	2090
14050	Creche fees & sales	10995	-	10995
1	Bank interest	5	-	5
127923	Total receipts	17071	98579	115650
	Payments			
3724	Activities & trips	-	5081	5081
710	Attachment to earnings	45	935	980
126	Bank charges	127	-	127
2373	Cleaning	1545	533	2078
868	Computer costs	-	-	-
1960	Equipment	477	253	730
5866	Food	8	8361	8369
28	Hospitality	-	-	-
847	Insurances	852	-	852
8615	Materials, activities & events	314	9749	10063
168	Meeting	-	-	-
94	Office/General administrative expense	23	-	23
1926	Phone costs	1611	255	1866
5	Printing, postage & stationery	-	251	251
2023	Professional services	2172	-	2172
-	Repair and maintenance	351	-	351
660	Sessional pay	-	560	560
317	Subscriptions	-	130	130
354	Training	-	-	-
1162	Travel & expenses	223	739	962
-	Uniform	-	295	295
8232	Utilities	16905	605	17510
2039	Volunteer expenses	-	2330	2330
83188	Wages, NI, pension & sessional staff	5243	74267	79510
125285	Total payments	29896	104344	134240
2638	Net receipts/(payments)	(12825)	(5765)	(18590)
51189	Cash funds at start of this period	18933	34894	53827
53827	Cash funds at end of this period	6108	29129	35237

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

2022			2023
£		Note	£
	Cash assets		
53451	Bank accounts		34550
376	Cash in hand		687
<u>53827</u>			<u>35237</u>
	Other monetary assets		
2614	Debtors	4	3227
<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		
(1901)	Creditors	5	(1080)
<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
	3981	98579	102560

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)	-
	34894	98579	(104344)	29129
Unrestricted funds				
General fund	18933	17071	(29896)	6108
	18933	17071	(29896)	6108

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>

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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. 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