

**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**

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;
- 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 1<sup>st</sup> 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').

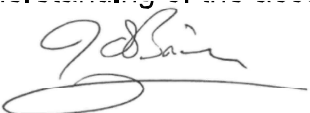
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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**  
**Receipts & payments account**  
**for the year ended 31 March 2024**

2023				2024
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
102560	Grants & donations	2 8731	126268	134999
2090	Room rents	1105	-	1105
10995	Creche fees & sales	15470	-	15470
5	Bank interest	40	-	40
<u>115650</u>	<b>Total receipts</b>	<u>25346</u>	<u>126268</u>	<u>151614</u>
	<b>Payments</b>			
5081	Activities & trips	200	6207	6407
980	Attachment to earnings	34	1849	1883
127	Bank charges	132	-	132
2078	Cleaning	669	1640	2309
730	Equipment	2652	9410	12062
8369	Food	62	11610	11672
-	Hospitality	875	-	875
852	Insurances	267	622	889
10063	Materials, activities & events	4422	8746	13168
23	Office/General administrative expense	9	185	194
1866	Phone costs	740	445	1185
251	Printing, postage & stationery	-	297	297
2172	Professional services	1141	1136	2277
351	Repair and maintenance	457	-	457
560	Sessional pay	-	280	280
130	Subscriptions	-	97	97
-	Training	-	24	24
962	Travel & expenses	342	716	1058
295	Uniform	-	233	233
17510	Utilities	7236	16950	24186
2330	Volunteer expenses	90	3931	4021
79510	Wages, NI, pension & sessional staff	3713	84795	88508
-	Sundry payments	59	-	59
<u>134240</u>	<b>Total payments</b>	<u>23100</u>	<u>149173</u>	<u>172273</u>
(18590)	<b>Net receipts/(payments)</b>	2246	(22905)	(20659)
<u>53827</u>	Cash funds at start of this period	<u>6108</u>	<u>29129</u>	<u>35237</u>
<u>35237</u>	<b>Cash funds at end of this period</b>	<u>8354</u>	<u>6224</u>	<u>14578</u>

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

2023			2024
£		Note	£
	<b>Cash assets</b>		
34550	Bank accounts		14226
687	Cash in hand		352
<u>35237</u>			<u>14578</u>
	<b>Other monetary assets</b>		
3227	Debtors & prepayments	4	3349
<u>3227</u>			<u>3349</u>
	<b>Assets retained for the charity's own use</b>		
	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.		
	<b>Liabilities</b>		
(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
	<b>8731</b>	<b>126268</b>	<b>134999</b>

**3. Funds analysis**

	Opening balance £	Receipts £	(Payments) £	Closing balance £
<b>Restricted funds</b>				
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)	-
	<b>29129</b>	<b>126268</b>	<b>(149173)</b>	<b>6224</b>
<b>Unrestricted funds</b>				
General fund	6108	25346	(23100)	8354
	<b>6108</b>	<b>25346</b>	<b>(23100)</b>	<b>8354</b>



## 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