



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
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**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').

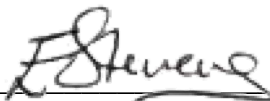
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Receipts & payments account
for the year ended 31 March 2025

2024				2025
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
134999	Grants & donations	2 2410	158776	161186
1105	Room rents	695	-	695
15470	Creche fees & sales	17320	-	17320
40	Bank interest	58	-	58
<u>151614</u>	Total receipts	<u>20483</u>	<u>158776</u>	<u>179259</u>
	Payments			
6407	Activities & trips	1915	5226	7141
1883	Attachment to earnings	-	1537	1537
132	Bank charges	205	-	205
2309	Cleaning	614	954	1568
12062	Equipment	-	718	718
11672	Food	338	12658	12996
875	Hospitality	370	170	540
889	Insurances	-	939	939
13168	Materials, activities & events	4141	8055	12196
194	Office/General administrative expenses	134	597	731
1185	Phone costs	440	864	1304
297	Printing, postage & stationery	-	-	-
2277	Professional services		2599	2599
457	Repair and maintenance	1244	720	1964
280	Sessional pay	-	-	-
97	Subscriptions	-	173	173
24	Training	200	174	374
1058	Travel & expenses	788	212	1000
233	Uniform	-	-	-
24186	Utilities	4727	14754	19481
4021	Volunteer expenses	790	2590	3380
88508	Wages, NI, pension & sessional staff	5810	78709	84519
59	Sundry payments	-	-	-
<u>172273</u>	Total payments	<u>21716</u>	<u>131649</u>	<u>153365</u>
(20659)	Net receipts/(payments)	(1233)	27127	25894
35237	Cash funds at start of this period	8354	6224	14578
<u>14578</u>	Cash funds at end of this period	<u>7121</u>	<u>33351</u>	<u>40472</u>

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

2024			2025
£		Note	£
	Cash assets		
14226	Bank accounts		38801
352	Cash in hand		1671
<u>14578</u>			<u>40472</u>
	Other monetary assets		
3349	Debtors & prepayments	4	2051
<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		
(1582)	Creditors	5	(3870)
<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
	2410	158776	161186

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)
	6225	158776	(131649)	33351
Unrestricted funds				
General fund	8354	20484	(21717)	7121
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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.

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

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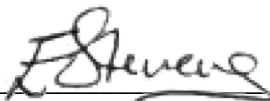
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Signed  Date 01/12/2025
Eva Stevens BSc, CPFA
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The Greenway Centre
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for the year ended 31 March 2025

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

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	Assets retained for the charity's own use		
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<u>(1582)</u>	Creditors	5	<u>(3870)</u>
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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

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6. Premises & staff

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8. Related party transactions

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9. Glossary of terms

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