

**Clifton Community Association**  
(Registered charity, number 1182047)  
**Financial statements**  
**for the year ended 31 March 2022**

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**Clifton Community Association  
Trustees' annual report  
for the year ended 31 March 2022**

**Full name** Clifton Community Association

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1182047

**Principal address**

14 Southchurch Drive, Clifton Estate, Nottingham, NG11 8AR

**Trustees**

Alfred Preece, Chair

Louise Worrall, Vice Chair

Robert Moseley, Treasurer

Wendy Preece

**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 constitution adopted 15 February 2019.

Overall management of the charity is the responsibility of the trustees who are appointed at the annual general meeting.

**Objectives and activities**

The principal objects of the charity are:

- a) To promote the benefit of the inhabitants of Clifton and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the said inhabitants;
- b) To establish or secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies.

**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'.

## **Clifton Community Association**

### **Summary of the main achievements during the period**

The purpose of the charity is to run and maintain a clean, safe and functional unit for use by the local community in and around Clifton.

Our main activities are running of the Social club, hiring of the centre to groups for activities such as dancing, martial arts, boxing, keep-fit, healthy eating and slimming classes, to name just a few. We also hire out rooms for parties, weddings, christenings and more, providing a licensed bar if required. This benefits the community by providing the option to use the facilities as and when required.


### **Financial Review**

As there was so little income over the period but some costs such as utilities, insurance and subscriptions had to continue the centre had to use up reserves this year.

### **The charity's policy on reserves**

We hope to increase our bank balance back to a level similar to that before the pandemic.

Signed on behalf of the charity's trustees:

Signed  Date 28/01/2026  
Louise Worrall, Trustee

**Independent examiner's report to the trustees of  
Clifton Community Association  
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Clifton Community Association (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 28/01/2026

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

**Clifton Community Association  
Receipts & payments account  
for the year ended 31 March 2022**

2021			Unrestricted	Restricted	2022
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	Funds
£			£	£	£
	<b>Receipts</b>				
3452	Grants & donations	2	-	3677	3677
660	Room rents		7528	-	7528
	Sundry receipts		113	-	113
<u>4112</u>	<b>Total receipts</b>		<u>7641</u>	<u>3677</u>	<u>11318</u>
	<b>Payments</b>				
20	Activities & events		87	-	87
2341	Cleaning & hygiene		4106	-	4106
187	Contribution to running costs		-	-	-
-	Equipment & furnishings		200	-	200
-	Hospitality & AGM		107	-	107
2040	Insurance		1899	-	1899
-	IT expenses		276	-	276
157	Publications & subscriptions		160	-	160
-	Purchases		200	-	200
445	Repairs & maintenance		1868	-	1868
-	Stock (Other)		86	-	86
-	Telephone, printing & stationery		718	-	718
-	TV/music licences		2278	-	2278
4382	Utilities		3242	3677	6919
232	Sundry payments		10	-	10
<u>9804</u>	<b>Total payments</b>		<u>15237</u>	<u>3677</u>	<u>18914</u>
(5692)	<b>Net receipts/(payments)</b>		(7596)	-	(7596)
<u>34257</u>	Cash funds at start of this period		<u>28565</u>	<u>-</u>	<u>28565</u>
<u>28565</u>	<b>Cash funds at end of this period</b>		<u>20969</u>	<u>-</u>	<u>20969</u>

**Clifton Community Association  
Statement of assets and liabilities  
at 31 March 2022**

2021			2022
£		Note	£
	<b>Cash assets</b>		
28317	Bank accounts		19710
<u>248</u>	Cash in hand		<u>1259</u>
<u>28565</u>			<u><b>20969</b></u>
	<b>Other monetary assets</b>		
<u>8367</u>	Debtors & prepayments	4	<u>3035</u>
<u>8367</u>			<u><b>3035</b></u>
	<b>Assets retained for the charity's own use</b>		
	Computer, purchased October 2017, total cost £510.		
	Tables and chairs, purchased December 2017, total cost 7,953.		
	Cash registers, purchased December 2017, total cost £1,920.		
	Cellar cooler, purchased July 2018, cost £5,124.		
	Two air conditioning units, purchased January 2019, total cost £11,064.		
	Exterior gate, purchased February 2019, cost £1,786.		
	Lawn mower, purchased July 2019, total cost £556.		
	<b>Liabilities</b>		
<u>(770)</u>	Creditors	5	<u>(516)</u>
<u>(770)</u>			<u><b>(516)</b></u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 28/01/2026  
Louise Worrall, Trustee

**Clifton Community Association**  
**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	-	3677	3677
	<u>-</u>	<u>3677</u>	<u>3677</u>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £	Closing balance £
<b>Restricted funds</b>			
Block fund	-	3677	(3677)
	<u>-</u>	<u>3677</u>	<u>(3677)</u>
<b>Unrestricted funds</b>			
General fund	28565	7641	(15237)
	<u>28565</u>	<u>7641</u>	<u>(15237)</u>

The Block fund is funding received from The Bridges Community Trust and is restricted for the running costs of the building.

**4. Debtors & prepayments**

	£
Insurance	1478
TV licence & music licence	1557
	<u>3035</u>

**5. Creditors**

	£
Professional fees	516
	<u>516</u>

**6. Premises & staff**

The premises are provided by the local authority.

## Clifton Community Association

### 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 by the donor, but still within the general objects of the charity.