

Clifton Community Association
(Registered charity, number 1182047)
Financial statements
for the year ended 31 March 2025

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

**Clifton Community Association
Trustees' annual report
for the year ended 31 March 2025**

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 2025**

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

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

**Clifton Community Association
Receipts & payments account
for the year ended 31 March 2025**

2024			Unrestricted	Restricted	2025
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
	Receipts				
2713	Grants & donations	2	-	1357	1357
20254	Room rents		21606	-	21606
-	Net sales taken on behalf of the Shed		11981	-	11981
130	Sundry receipts		-	-	-
<u>23097</u>	Total receipts		<u>33587</u>	<u>1357</u>	<u>34944</u>
	Payments				
455	Activities & events		267	-	267
5055	Cleaning & hygiene		5034	-	5034
3556	Equipment & furnishings		675	-	675
67	Hospitality & AGM		14	-	14
2071	Insurance		2059	-	2059
338	IT expenses		363	-	363
-	Purchases		708	-	708
1590	Payments made on behalf of the Shed		3110	-	3110
3094	Repairs & maintenance		1802	-	1802
-	Stock (Other)		-	-	-
502	Telephone, printing & stationery		539	-	539
1858	TV/music licences		-	-	-
5197	Utilities		24380	1357	25737
-	Sundry payments		225	-	225
<u>23783</u>	Total payments		<u>39176</u>	<u>1357</u>	<u>40533</u>
(686)	Net receipts/(payments)		(5589)	-	(5589)
<u>16317</u>	Cash funds at start of this period		<u>15631</u>	<u>-</u>	<u>15631</u>
<u>15631</u>	Cash funds at end of this period		<u>10042</u>	<u>-</u>	<u>10042</u>

**Clifton Community Association
Statement of assets and liabilities
at 31 March 2025**

2024			2025
£		Note	£
14983	Cash assets		
648	Bank accounts		9557
<u>15631</u>	Cash in hand		<u>485</u>
			<u>10042</u>
	 Other monetary assets		
4951	Debtors & prepayments	4	6522
<u>4951</u>			<u>6522</u>
	 Assets retained for the charity's own use		
	Computer, purchased October 2017, total cost £510.		
	Tables and chairs, purchased December 2017, total cost 7,953.		
	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.		
	Cash registers, purchased December 2023, total cost £3,216.		
	Kitchen refurbishment, payment July 2023, cost £1,796.		
	Garden benches, purchased September 2024, cost £584.		
	 Liabilities		
<u>(996)</u>	Creditors	5	<u>(13097)</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 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 £
Nottingham City Council	-	1357	1357
	<u>-</u>	<u>1357</u>	<u>1357</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block fund	-	1357	(1357)
	<u>-</u>	<u>1357</u>	<u>(1357)</u>
Unrestricted funds			
General fund	15631	33587	(39176)
	<u>15631</u>	<u>33587</u>	<u>(39176)</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

	£
The Shed - previous year	1590
The Shed - PAYE recharged costs	3110
Insurance	1822
	<u>6522</u>

5. Creditors

	£
Professional fees	1116
Net Sales held on behalf of the Shed	11981
	<u>13097</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.