

Bramcote and Stapleford Community Hub

**Trustees Annual Report
and Accounts**

For The Year Ended 30 June 2021

Charity Number 1183832

Bramcote and Stapleford Community Hub

Trustees' Annual Report For The Year Ended 30 June 2021

Report

As observed in the previous report COVID-19 restrictions had started to hinder the charity's activities. This situation continued into 2020/2021 and the Trustees put all fund raising and development activities on hold. This remained the case throughout the year.

There was the possibility of re-siting Fishpond Cottage (a 19th century building amicable with the history of the Park) or using certain elements of the building in the proposed Hub. Broxtowe Borough Council were sympathetic to this proposal but in June 2021 their Planning Committee approved a proposal to retain the Cottage in its existing location within a new development.

In May 2021 Malcolm Gent resigned as a Trustee having made a considerable contribution to the early stages of the project.

Stephen Austin
Treasurer, Bramcote and Stapleford Community Hub

Objects and Organisation

- to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objective of reducing social isolation via the provision of meeting space for support groups for parents, carers, children, the elderly and the unemployed and to improve the conditions of life for local inhabitants.
- to establish, or secure the establishment of, a Community Hub and to maintain and manage the same.
- to promote such other charitable purposes as may from time to time be determined.

Achievements and Performance

Second year achievements

- COVID-19 curtailed the activities of the charity.

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Public Benefit

To further or benefit the residents of Bramcote, Stapleford and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Structure, Governance and Management

Governance

The Bramcote and Stapleford Community Hub was constituted as a Charitable Incorporated Organisation on 11 June 2019; before that date, the Bramcote Hills Park Community Café CIC existed as a registered body which had commenced on 30 April 2016.

The trustees who have served during the period and since commencement are set out on page 4. None of the trustees, nor any person connected to them, has received any paid remuneration from the Charity in the year to 30 June 2021.

The power to appoint trustees is vested in existing trustees. Apart from the first Charity trustees, every trustee must be appointed for a term of three years by resolution passed at a properly convened meeting of the Charity trustees. All major decisions, including those of a financial nature, are made by the Board of Trustees at their meetings.

Appointing of Trustees

Trustees are appointed through the unanimous voting of the Board of Trustees. The Board of Trustees is made up of members who demonstrate the commitment and ability to contribute valuable skills towards the running of the charity. Trustees are appointed for 3 years.

Finance

The attached financial statements show the current state of the Charity's finances which the committee considers to be sound.

Reserves

Bramcote and Stapleford Community Hub will raise money to build and develop its facilities which will be set aside for this purpose. This will be separate from the Charity's general reserves.

Bramcote and Stapleford Community Hub aims to keep a level of reserves that will cover 12 months of regular operating activity to guard against a loss of income. This is considered by the committee a reasonable level for this charity and will be reviewed at the AGM.

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Future Plans

The original project plan has now been severely disrupted by COVID-19 has been put on hold by the Trustees. It will be restarted when the situation allows;

| Target completion date | Activity |
|------------------------|---|
| Month One | Identify funding sources |
| Month Two | Submit "Start UP" Funding Applications |
| Month Tow | Agree building design |
| Month Six | Select building contractor following a tender process |
| Month Six | Submit funding applications |
| Month Eight | Obtain planning approval |
| Month Eighteen | Commence build |
| Month Twenty-four | Complete build |
| Month Twenty-seven | Complete fitting out |
| Month Twenty-eight | Hub opens |

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Reference and Administration Information

Charity Registration Number: 1183832

Trustees: Chair – Ian Tyler
David Watts
Stephen Austin
Prof. Stanley Heptinstall
Malcom Gent (Resigned May 2021)


Principal Contact Address: 32 Bridle Road
Bramcote
Nottingham
NG9 3DH

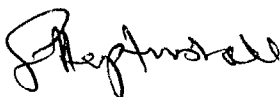
Bankers: The Co-Operative Bank

Reporting Accountant: Mrs D J Lockwood FCA FCCA ATT(fellow)
Haines Watts Chartered Accountants
Cliffe Hill House
22-26 Nottingham Road
Stapleford
Nottingham
NG9 8AA

Declaration

We declare in our capacity as trustees that the Trustees have approved this report and that we have been authorised to sign.

Signature 
Full Name STEPHEN FREDERICK
AUSTIN
Position TREASURER
Date 26/1/2022

Signature 
Full Name STANLEY HEPTINSTALL
Position TRUSTEE
Date 26-01-2022

Bramcote and Stapleford Community Hub

Haines Watts Nottingham Limited
Cliffe Hill House
22-26 Nottingham Road
Stapleford
Nottingham
NG9 8AA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

We certify that to the best of our knowledge and belief all the transactions relating to the Charity were correctly entered in the books and these Accounts are a true reflection of those records and the explanations and information provided to you and we know of no omissions.

We authorise you to submit a copy of these Accounts to HM Revenue & Customs on settlement of your fee, which we hereby accept.

Signed ST AL Dated 26/1/2022

Signed SA James Dated 26/1/2022

ACCOUNTANT'S REPORT FOR THE YEAR ENDED 30 JUNE 2021

We have prepared, without carrying out an audit, the Receipts and Payments Account for the year ended 30 June 2021 from the books, vouchers, information and explanations supplied to us by the Trustees and certify it to be in accordance therewith.

Dated: 26.1.2022

Haines Watts Nottingham Limited *Haines Watts*
Chartered Accountants
22-26 Nottingham Road
Stapleford
Nottingham
NG9 8AA

Bramcote and Stapleford Community Hub

**Receipts and Payments Accounts
For The Year Ended 30 June 2021**

| | <u>Unrestricted Funds</u> <u>2021</u> | | <u>Unrestricted Funds</u> <u>2020</u> | |
|--|--|--------------|--|--------------|
| | £ | £ | £ | £ |
| <u>RECEIPTS</u> | | | | |
| Voluntary Receipts - Donations | | 677 | | 2,810 |
| Total Receipts | | <u>677</u> | | <u>2,810</u> |
| <u>PAYMENTS</u> | | | | |
| Total Expenditure – Governance costs | | 400 | | - |
| Excess receipt over expenditure | | <u>277</u> | | <u>2,810</u> |
| Opening Balance – The Co-operative Bank | | <u>2,810</u> | | <u>-</u> |
| Closing Balance – The Co-Operative Bank -30.6.21 | £ | <u>3,087</u> | £ | <u>2,810</u> |

Signature SFAH Trustee

Name STEPHEN Date: 26/1/2022
FREDERICK AUSTIN

Signature Stanley Heptmuth Trustee

Name STANLEY HEPTMUTH Date: 26/1/22

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Statement of Assets and liabilities at the end of the year

| | | | <u>Total</u> <u>Unrestricted</u> <u>Funds</u> <u>2020/21</u> | <u>Total</u> <u>Unrestricted</u> <u>Funds</u> <u>2019/20</u> |
|--------------|---------------------------|---|---|---|
| Cash Funds - | Co-Operative Bank Balance | £ | 3,087 | 2,810 |
| Amounts - | Payable (Accrued charges) | £ | 240 | 390 |

Notes to the Accounts

1. Basis of Preparation and Assessment of Going Concern

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective on 1st January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005, which has since been withdrawn.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees' consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The accounts are presented in Sterling £.

- a) Income
This is accounted for on a receivable purpose in the period which it is received.
- b) Payments
These are accounted for as paid.

2. Accountancy Charges

Independent Examination following accounts preparation £240 (£390).

3. Taxation

The Charitable Trust is exempt from Corporation Tax on its charitable activities.

4. All monies currently held are unrestricted in their application.

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Statement of Assets and liabilities at the end of the year – continued

5. No donations were made in the year.

6. Emoluments of Trustees

No emoluments were received by the Trustees in their capacity as Trustees.

There were no other emoluments or expenses paid to any charity Trustees or person connected with such a Trustee directly or indirectly from the funds of the charity.

7. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the Charitable Incorporated Organisation did not have any outstanding guarantees to third parties nor any debts secured on assets of the Charitable Incorporated Organisation.

8. Related Party Transactions

There are no related party transactions