

Bramcote and Stapleford Community Hub

**Trustees Annual Report
and Accounts**

For The Year Ended 30 June 2022

Charity Number 1183832

Bramcote and Stapleford Community Hub

Trustees' Annual Report For The Year Ended 30 June 2022

Report

The previous report 2020-2021 said that all fund raising, and development was on hold as COVID-19 was hindering the charities activities. The United Kingdom started to emerge from lockdowns during 2021 but levels of COVID-19 infections remained high.

During 2021 two Trustees resigned. Malcolm Gent in May 2021 and Ian Tyler (Chair) in August 2021. Both had been involved from the start of the project and made a considerable contribution in driving the project forward. The remaining Trustees sought replacements but were not successful.

The consequence of these two factors was that the activities of the Charity were not restarted during the year ending June 2022.

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

There were no activities during the year ended June 2022.

Bramcote and Stapleford Community Hub
Trustees' Annual Report
For The Year Ended 30 June 2022 - continued

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.

Bramcote and Stapleford Community Hub
Trustees' Annual Report
For The Year Ended 30 June 2022 - continued

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

Bramcote and Stapleford Community Hub
Trustees' Annual Report
For The Year Ended 30 June 2022 - continued

Reference and Administration Information

Charity Registration Number:	1183832
Trustees:	Chair – Ian Tyler (Resigned August 2021) David Watts Stephen Austin Prof. Stanley Heptinstall
Principal Contact Address:	18 Wembley Gardens Bramcote Nottingham NG9 3FE
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

SFAL

Full Name STEPHEN FREDERICK AUSTIN

Position TREASURER

Date

4/4/2022

Signature

[Signature]

Full Name DAVID KENNETH WATTS

Position TRUSTEE

Date

5/4/23

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 2022

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 STAL Dated 4/4/2023

Signed [Signature] Dated 5/4/23

ACCOUNTANT'S REPORT FOR THE YEAR ENDED 30 JUNE 2022

We have prepared, without carrying out an audit, the Receipts and Payments Account for the year ended 30 June 2022 from the books, vouchers, information and explanations supplied to us by the Trustees and certify it to be in accordance therewith.

Dated: 12/4/2023


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

Haines Watts

Bramcote and Stapleford Community Hub


Receipts and Payments Accounts For The Year Ended 30 June 2022

	<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>RECEIPTS</u>				
Voluntary Receipts - Donations		-		677
Total Receipts		-		677
<u>PAYMENTS</u>				
Total Expenditure – Governance costs		240		400
Excess expenditure over receipts		(240)		277
Opening Balance – The Co-operative Bank		3,087		2,810
Closing Balance – The Co-Operative Bank -30.6.22	£	2,847	£	3,087

Signature  Trustee

Name STEPHEN Date: 4/4/2022

FREDERICK MUSTIN

Signature  Trustee

Name DAVID WATTS Date: 5/4/22

Bramcote and Stapleford Community Hub

Statement of Assets and liabilities at the end of the year

			<u>Total Unrestricted Funds 2021/22</u>	<u>Total Unrestricted Funds 2020/21</u>
Cash Funds -	Co-Operative Bank Balance	£	2,847	3,087
Amounts -	Payable (Accrued charges)	£	240	240

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) 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 (£240).

3. Taxation

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

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

Bramcote and Stapleford Community Hub

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