

Bramcote and Stapleford Community Hub
Trustees Annual Report and Accounts
For The Year Ended 30 June 2023
Charity Number 1183832

Bramcote and Stapleford Community Hub Trustees' Annual Report For The Year Ended 30 June 2023

Report

The report for the previous year explained that the activities of the charity were not restarted after COVID-19 as two Trustees who had made a considerable contribution had resigned and a search for replacements had not been successful.

During 2022-2023 the Trustees continued to search for new Trustees to assist in restarting the activities of the charity but were unsuccessful in getting the commitment required. Activities were not restarted, therefore.

A major donor was concerned that their contribution was lying idle and requested a donation to another charity – Tearfund. The Trustees agreed to this it was likely that the work of the charity would not be restarted for some time.

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 2023.

Bramcote and Stapleford Community Hub Trustees' Annual Report For The Year Ended 30 June 2023 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 Cafe 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 2022.

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.

Bramcote and Stapleford Community Hub Trustees' Annual Report For The Year Ended 30 June 2023 Continued

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.

Future Plans

The original project plan was severely disrupted by COVID-19 and the resignation of key trustees who the remaining trustees have not been able to replace. It has been put on hold pending the recruitment of new Trustees.

Bramcote and Stapleford Community Hub
Trustees' Annual Report
For The Year Ended 30 June 2023 Continued

Reference and Administration Information

Charity Registration Number:

1183832

Trustees:

Stephen Austin
Prof. Stanley Heptinstall
David Watts

Principal Contact Address:

18 Wembley Gardens
Bramcote Nottingham NG9 3FE

Bankers:

The Co-Operative Bank

Declaration

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

Signature

SFAL

Signature

Heptinstall

Full Name

STEPHEN FREDERICK AUSTIN

Full Name

STANLEY HEPTINSTALL

Position

TREASURER

Position

TRUSTEE

Date

6/7/2024

Date

6 July 2024

Bramcote and Stapleford Community Hub

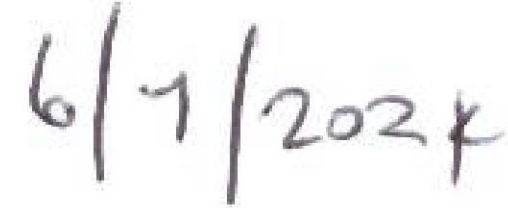
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

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.

Signed



Dated



Signed



Dated



Bramcote and Stapleford Community Hub

Receipts and Payments Accounts For The Year Ended 30 June 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Receipts		
Receipts	0	0
Total Receipts		
Payments		
Donation	1000	0
Governance Costs	240	240
Total Expenditure	1240	240
Excess expenditure over receipts	1240	240
Open Balance - The Co-operative Bank	2847	3087
Closing Balance - The Co-operative Bank	1607	2847

Signature

S FAL

Trustee

Signature

S Heptinstall

Trustee

Name

STEPHEN FREDERICK

Date

6/7/2024
AUSTIN

Name

STANLEY HEPTINSTALL

Date

6/7/2024

Bramcote and Stapleford Community Hub

Statement of Assets and liabilities at the end of the year

	Total Unrestricted Funds 2022/23	Total Unrestricted Funds 2021/22
Cash Funds - Co-Operative Bank Balance	£1607	£2847
Amounts Payable (Accrued charges)	£1240	£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 1 January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), 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 (FRS 102) 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 FRS 102.

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).

Bramcote and Stapleford Community Hub

Statement of Assets and liabilities at the end of the year

3. Taxation

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

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

5. A donation of £1000 was made to Tearfund in No donations were made in the year.2022/2023

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