

BARTON LANE COMMUNITY ASSOCIATION

England & Wales · Charity number 1184179

Details

Other names PARKGATE COMMUNITY CENTRE

Status Registered

Legal form CIO

Registered 2019-07-01

Register [View on the Charity Commission register](#)

Contact

Address Park Gate Community Centre
Chamberlain Close
Nottingham
NG11 8RX

Phone 01159848065

Email OSBORNE93@BTINTERNET.COM

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF CLIFTON LANE/BARTON LANE AREA OF NOTTINGHAM [AREA OF BENEFIT] AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR 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.

Activities: To promote benefits of local residents defined by the the political boundaries of the Clifton-south and North wards without distinction of sexual orientation, race or of political, religious, or other opinions. To provide facilities in the interests of social welfare for and leisure time occupation with the object of improving the conditions of life for the said inhabitants. For all age groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,615	£19,851	-	-
2024-03-31	£28,595	£26,346	-	-
2023-03-31	£27,836	£29,560	-	-
2022-03-31	£14,770	£16,651	-	-
2021-03-31	£12,448	£15,978	-	-

Trustees

Name	Role	Appointed
Paula WILKINS	Chair	2000-01-01
ANDREW PAUL DUNNETT		2000-01-01
Alan Darby		2018-01-01
CHRISTOPHER IAN WILKINS		2000-01-01
Christine Ann FARROW		2000-01-01
David Goodfellow		2018-01-01
David OSBORNE		1996-01-01
Lisa Ann Louise GILCHRIST		2000-01-01
Stephen Paul GILCHRIST		2000-01-01

BARTON LANE COMMUNITY ASSOCIATION

England & Wales - Charity number 1184179

Accounts

Barton Lane Community Association
(Registered charity, number 1184179)
Financial statements
for the year ended 31 March 2025

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

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

Full name Barton Lane Community Association

Other names by which the charity is known Park Gate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address

Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair	L Gilchrist
A Dunnett, Vice Chair	S Gilchrist
T Osborne, Secretary/Treasurer	D Goodfellow
C Farrow, Membership Secretary	A Darby
T Dunnett, until 31/01/25	

Independent examiner

John O'Brien, 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 CIO Association adopted 1st July 2019. Trustees are appointed and voted in at the AGM.

Objectives and activities

To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or 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.

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'.

Barton Lane Community Association

Summary of the main activities undertaken for the public benefit

All activities bring all age groups together to socialise, support one another, and child development. Groups combat isolation, form friendships, helps for support, advice etc. Most groups open to people of all disabilities, vulnerable people as well as promoting new skills, hobbies and interests.

Private hire parties/events for public promote family, friendships and neighbourhood cohesion.

Our main activities are as follows:

- Mondays: Monthly: Aquatics Group & Term Time AGCF Group
- Tuesdays: Karate/Medieval Enactments Group
- Wednesdays: Little Angels (mums & toddlers) 9.30am & Youth Group 6pm
- Thursdays: Children's Dance Group & Youth Group 6pm
- Fridays: Monthly Councillor Surgery, Good Companions & Parkgate Community Kitchen & Pantry and Friday After school club 'The Ark' & Men's Group (school term time)
- Saturdays: Hire for Parties
- Sundays: AGCF Church Group 9.30am to 1pm and Parties Hire from 1pm

Summary of the main achievements during the period

- Started a Food Pantry on Fridays from 9.30am -12 noon to run alongside Community Kitchen.
- Held 2 Christmas Meals for local people including those isolated, vulnerable & elderly as well as families, including Boxing Day.
- A small group carried out maintenance & repairs to the centre throughout the year and maintained the garden grounds.
- First Aid Course & Food & Hygiene Course held at the centre for all Parkgate volunteers/staff and other residents. Also a First Aid Course held at the centre both funded for free.
- Held monthly talks with NCC in regards to the centre's future and the extra bills the centre is to pay from April 2024 (water, refuse etc.). Attended monthly NCC meetings at Loxley House in regards to new leases for centres and the end of all financial support from NCC for all centres.

Financial review

Due to NCC not giving any financial support we have had to make a slight increase in rent hire. We advertise the centre constantly. We have applied for grants which we are waiting on (grant for pantry and costs also a grant for energy saving costs for community venues).

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Barton Lane Community Association

Risk analysis

Without NCC releasing new leases we are struggling to apply for substantial amounts of money for the centre to stay open. With NCC off-loading more costs for the centre to pay, last year and in 2025, we aren't financially secure which would result in closure of the centre.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
P Wilkins, Trustee

**Independent examiner's report to the trustees of
Barton Lane Community Association
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Barton Lane 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 _____

John O'Brien MSc, FAIA, FCIE

Employee of Community Accounting Plus

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

<i>2024</i>		<i>2025</i>
£		£
10958	Cash assets	
<u>10958</u>	Bank accounts	<u>7722</u>
		<u>7722</u>
	Other monetary assets	
1437	Prepayments	4 <u>2468</u>
<u>1437</u>		<u>2468</u>
	Assets retained for the charity's own use	
	General equipment	
	Liabilities	
(420)	Creditors	5 <u>(554)</u>
<u>(420)</u>		<u>(554)</u>

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

Signed _____ Dated _____
T Osborne, Trustee

Barton Lane 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	Total
	£	£
Sundry donations	473	473
	<u>473</u>	<u>473</u>

3. Funds analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Restricted funds				
Other	-	1900	(1900)	-
Super Kitchen	-	3501	(3501)	-
	<u>-</u>	<u>5401</u>	<u>(5401)</u>	<u>-</u>
Unrestricted funds				
General	10958	11214	(14450)	7722
	<u>10958</u>	<u>11214</u>	<u>(14450)</u>	<u>7722</u>

The Other restricted fund is money received specifically for FareShare membership. The Super Kitchen fund is money taken on Fridays for meals at the Friday Community Kitchen.

4. Prepayments

	£
Insurance - Russell Scanlan	232
Membership - FareShare	2236
	<u>2468</u>

Barton Lane Community Association

5. Creditors

	£
Professional fees - IE	438
Wages, NI & pensions - HMRC	116
	<u>554</u>

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

During the accounting period, T Osborne, Centre Manager, received total pay and benefits of £4,776.

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.

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.

BARTON LANE COMMUNITY ASSOCIATION

England & Wales - Charity number 1184179

Accounts

Barton Lane Community Association
(Registered charity, number 1184179)
Financial statements
for the year ended 31 March 2024

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Barton Lane Community Association
Trustees' annual report
for the year ended 31 March 2024**

Full name Barton Lane Community Association

Other names by which the charity is known Park Gate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address

Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair	L Gilchrist
A Dunnett, Vice Chair	S Gilchrist
T Osborne, Secretary/Treasurer	D Goodfellow
C Farrow, Membership Secretary	A Darby
T Dunnett	

Independent examiner

John O'Brien, 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 CIO Association adopted 1st July 2019. Trustees are appointed and voted in at the AGM.

Objectives and activities

To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or 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.

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'.

Barton Lane Community Association

Summary of the main activities undertaken for the public benefit

All activities bring all age groups together to socialise, support one another, and child development. Groups combat isolation, forms friendships, helps for support, advice etc. Most groups open to people of all disabilities, vulnerable people as well as promoting new skills, hobbies and interests.

Private hire parties/events for public promote family, friendships and neighbourhood cohesion.

Our main activities are as follows:

- Mondays: Monthly: Aquatics Group
- Tuesdays: Karate, Medieval Enactments Group
- Wednesdays: Little Angels (mums & toddlers)
- Thursdays: Children's Dance Group
- Fridays: Monthly Councillor Surgery, Good Companions, Park Gate Community Kitchen, Friday after-school club 'The Ark';
- Saturdays: Hire for Parties/bi-monthly councillor surgery
- Sundays: AGCF Church Group 9.30am to 1pm, party hire from 1pm.

Summary of the main achievements during the period

- Raised finances to complete energy saving lighting throughout the centre.
- Had an Easter Breakfast & Lunch Club for ages 5-12yrs old. Holding 4 days sessions for 45-50 children each of the 4 days sessions.
- Secured 1 councillor surgery at centre(bi-monthly)
- Arranged 3 Christmas meals for local residents, vulnerable and socially isolated at Christmas week & on Boxing day.
- Held a Carol Service with residents and local councillors. MP switched the outside Tree Lights on and Santa came with selection boxes for residents & children.
- Provided Xmas parcels, & children's gifts over Christmas period at no cost through our Community Kitchen, NCC Grant & National Grid Grant, and also gifts from local Gregg's, Lidl, Tesco etc.
- Ran weekly groups at centre and provided small maintenance work in and around centre's grounds. As well as garden area.
- Secured £10,000 from National Grid for Fuel Poverty, Hire of centre & manager, energy items, signposting, warm space, food and snacks from November 2023 to 31st March 2024.
- Secured a NCC Grant £917.96 (kitchen equipment, Party gifts/ Entertainer/ Party Food/ Crafts & Food for Xmas Hampers)
- Had 3 Wrestling Events for families bringing in rent and money from Kitchen Snacks. Also promoting the centre.

Barton Lane Community Association

Financial review

The utility bills were unsustainable last year and NCC would not replace old lighting in the centre. So we raised funds to re-place lighting otherwise we would have had to close the centre in 2024. The electric bills are a third of the monthly costs now. Regular advertising for hire of centre has been unsuccessful, we have no new regular groups. And NCC are not in a position to help any of the community centre's financially either. So we continue to advertise centre for hire. And we continue to apply for grants for the centre.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

Financial insecurity could mean the close of the centre.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
P Wilkins, Trustee

**Independent examiner's report to the trustees of
Barton Lane Community Association
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Barton Lane Community Association (the charity) for the year ended 31 March 2024.

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 _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Barton Lane Community Association
Receipts & payments account
for the year ended 31 March 2024**

2023			2024
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
£		£	£
	Receipts		
15329	Grants & donations	2428	12145
3190	Fundraising	1949	-
5293	Room rents	7560	-
4024	Super kitchen takings	-	4513
<u>27836</u>	Total receipts	<u>11937</u>	<u>16658</u>
	Payments		
3622	Activities & materials	-	650
141	Cleaning & hygiene	24	-
496	Equipment, repairs & renewals	4739	487
233	Food for resale	-	476
50	Hospitality	-	535
384	Independent examination	-	-
486	Insurance	502	-
2106	Membership	-	1054
264	Payroll service	264	-
8274	Premises maintenance	-	-
198	Printing & stationery	25	-
80	Professional fees	436	-
119	Publicity	-	-
48	Rent	-	-
1130	Telephone, internet & postage	1404	-
170	Travel & subsistence	-	-
7951	Utilities	9488	1378
3808	Wages, NI & pension	4672	-
-	Volunteer expenses	100	-
-	Sundry payments	112	-
<u>29560</u>	Total payments	<u>21766</u>	<u>4580</u>
(1724)	Net receipts/(payments)	(9829)	12078
10433	Cash funds at start of this period	8709	-
-	Transfers between funds	12078	(12078)
<u>8709</u>	Cash funds at end of this period	<u>10958</u>	<u>10958</u>

**Barton Lane Community Association
Statement of assets and liabilities
at 31 March 2024**

2023		Note	2024
£			£
<u>8709</u>	Cash assets		
<u>8709</u>	Bank accounts		<u>10958</u>
			<u>10958</u>
	Other monetary assets		
<u>2472</u>	Prepayments		<u>1437</u>
<u>2472</u>			<u>1437</u>
	Assets retained for the charity's own use		
	General equipment		
	Liabilities		
<u>(2029)</u>	Creditors - independent examination fee		<u>420</u>
<u>(2029)</u>			<u>420</u>

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

Signed _____ Dated _____
T Osborne, Trustee

Barton Lane Community Association
Notes to the accounts
for the year ended 31 March 2024

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 £
Block - utilities	-	1378	1378
Tesco - kitchen	-	500	500
Nottingham City Council - Christmas	-	917	917
National Grid - warm space	-	8850	8850
Sundry donations	2428	500	2928
	<u>2428</u>	<u>12145</u>	<u>14573</u>

Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

National Grid grant for Fuel Poverty is restricted to: hire of centre, use of kitchen and cooking meals, food/snacks, warm space, fuel packs (radiator foil, water bottle, draught excluder, blanket, led bulb, hat/gloves/scarf, insulated mug, timer), manager of centre to run sessions: signpost, to distribute fuel packs, run the warm space, provide food/snacks and cook etc.

Nottingham City Council grant for £917.96 is restricted for kitchen equipment, food for Xmas hampers, gifts/food/entertainer/crafts for 3 children's groups for Xmas parties etc.

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Block	-	1378	(1378)	-	-
Super Kitchen	-	5513	(1530)	(3983)	-
Christmas	-	917	(827)	(90)	-
National Grid	-	8850	(845)	(8005)	-
	<u>-</u>	<u>16658</u>	<u>(4580)</u>	<u>(12078)</u>	<u>-</u>
Unrestricted funds					
General	8709	11937	(21766)	12078	10958
	<u>8709</u>	<u>11937</u>	<u>(21766)</u>	<u>12078</u>	<u>10958</u>

Barton Lane Community Association

The transfer from the National Grid to the general fund is for the costs mentioned above; utilities, rent and wages.

As can be seen above, the surplus generated by the Super Kitchen supports the general running of the charity.

4. Prepayments

	£
Russell Scanlan - insurance	225
BT - telephone	158
FareShare - membership	1054
	<u>1437</u>

5. Premises & staff

The premises are provided by the local authority.

6. Trustees' remuneration

During the accounting period, a total of £3,579 was paid to T Osborne in wages.

7. Related party transactions

There were no related party transactions in this period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during 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.

BARTON LANE COMMUNITY ASSOCIATION

England & Wales - Charity number 1184179

Accounts

Barton Lane Community Association
(Registered charity, number 1184179)
Financial statements
for the year ended 31 March 2023

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Barton Lane Community Association
Trustees' annual report
for the year ended 31 March 2023**

Full name Barton Lane Community Association

Other names by which the charity is known Park Gate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address

Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair	L Gilchrist
A Dunnett, Vice Chair	S Gilchrist
T Osborne, Secretary/Treasurer	D Goodfellow
C Farrow, Membership Secretary	A Darby
T Dunnett	

Independent examiner

John O'Brien, 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 CIO Association adopted 1st July 2019.

Trustees are appointed at the AGM by the decision of the members. Any vacancies not filled at the AGM may be filled by appointment of a new trustee by the existing charity trustees at any time.

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'.

Barton Lane Community Association

Objectives and activities

To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or 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 the 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 or management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The centre provides a meeting place for activities for men, women and children of all ages. Educational, recreational, social and health/fitness activities take place each week throughout the year. Our local Councillor holds monthly surgeries and local authorities hold one-off events throughout the year. We provide school holiday activities and breakfast clubs. The centre brings all age groups together to socialise, for support, for child development, to combat isolation, to make friendships; it's open to those with disabilities, special needs and vulnerable people.

Our typical activities timetable:

- Mondays: Monthly: Aquatics Group;
- Tuesdays: Karate, Medieval Enactments Group;
- Wednesdays: Little Angels (mums & toddlers);
- Thursdays: Children's Dance Group;
- Fridays: Monthly Councillor's Surgery, Good Companions, Park Gate Community Kitchen, Friday after-school club 'The Ark';
- Saturdays: Hire for Parties;
- Sundays: AGCF Church Group 9.30am to 1pm, party hire from 1pm.

Summary of the main achievements during the period

- Raised finances to complete the refurbishment of the centre's kitchen;
- Arranged 3 funded (HAF) school holiday Breakfast & Lunch Clubs for ages 5-12yrs old. Holding 4 day-sessions for 45-50 children each day;
- Secured 2 groups to hire centre (1 weekly, 1 monthly);
- Arranged 3 Christmas meals for local residents, vulnerable and socially isolated on Boxing Day, New Year and Christmas Week;
- Provided free Christmas parcels and children's gifts over Christmas period at through our Community Kitchen with grants from Asda and Bridges Community Trust, and also gifts from local Greggs, Lidl and Tesco;
- Ran weekly groups at centre and provided small maintenance work in and around centre's grounds.

Barton Lane Community Association

Financial review

We lost 1 weekly group that brought regular rent into the centre. This was due to their funding finishing. NCC quarterly grant money is only around £294. With rising costs of utilities we find ourselves not in a secure financial position. We have advertised and continue to do so to attract new groups and one off bookings.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

Financial insecurity could mean the closure of the centre.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
P Wilkins, Trustee

**Independent examiner's report to the trustees of
Barton Lane Community Association
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Barton Lane Community Association (the charity) for the year ended 31 March 2023.

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 _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Barton Lane Community Association
Receipts & payments account
for the year ended 31 March 2023**

2022			2023
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
		£	£
	Receipts		
8638	Grants & donations	15	15314
-	Fundraising	-	3190
3610	Room rents	5293	-
2434	Super kitchen takings	4024	-
88	Sundry receipts	-	-
<u>14770</u>	Total receipts	<u>9332</u>	<u>18504</u>
	Payments		
2067	Activities & materials	-	3622
97	Cleaning & hygiene	131	10
363	Equipment, repairs & renewals	111	385
997	Food for resale	233	-
100	Hospitality	50	-
-	Independent examination	384	-
670	Insurance	486	-
1924	Membership	383	1723
259	Payroll service	264	-
-	Premises maintenance	-	8274
182	Printing & stationery	-	198
-	Professional fees	80	-
36	Publicity	119	-
-	Rent	48	-
1262	Telephone, internet & postage	1130	-
193	Travel & subsistence	60	110
4632	Utilities	5573	2378
3869	Wages, NI & pension	3808	-
<u>16651</u>	Total payments	<u>12860</u>	<u>16700</u>
(1881)	Net receipts/(payments)	(3528)	1804
12314	Cash funds at start of this period	9046	1387
-	Transfers between funds	3191	(3191)
<u>10433</u>	Cash funds at end of this period	<u>8709</u>	<u>8709</u>

**Barton Lane Community Association
Statement of assets and liabilities
at 31 March 2023**

2022		Note	2023
£	Cash assets		£
10433	Bank accounts		8709
<u>10433</u>			<u>8709</u>
	Other monetary assets		
2357	Prepayments	4	2472
<u>2357</u>			<u>2472</u>
	Assets retained for the charity's own use		
	General equipment.		
	Kitchen refurbishment, March 2023, total cost £8,274.		
	Liabilities		
(1548)	Creditors	5	(2029)
<u>(1548)</u>			<u>(2029)</u>

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

Signed _____ Dated _____
T Osborne, Trustee

Barton Lane Community Association
Notes to the accounts
for the year ended 31 March 2023

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 £
The Bridges Community Trust	-	6532	6532
Nottingham City Council	-	4578	4578
The Co-operative Group	-	2889	2889
Asda	-	1300	1300
Sundry donations	15	15	30
	<u>15</u>	<u>15314</u>	<u>15329</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	£	Transfers £	Closing balance £
Restricted funds					
Block fund	-	2378	(2378)	-	-
HAF	893	5717	(4325)	(2285)	-
Super Kitchen (funded)	158	1565	(1723)	-	-
The Ark	336	565	-	(901)	-
Kitchen refurbishment	-	8279	(8274)	(5)	-
	<u>1387</u>	<u>18504</u>	<u>(16700)</u>	<u>(3191)</u>	<u>-</u>
Unrestricted funds					
General fund	2232	5308	(12218)	13387	8709
Super Kitchen (revenue)	6814	4024	(642)	(10196)	-
	<u>9046</u>	<u>9332</u>	<u>(12860)</u>	<u>3191</u>	<u>8709</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

The HAF fund is for the provision of the Holiday Activities and Food programme. The Super Kitchen (funded) fund is for the running of the project and for specific events.

The Ark fund is for the provision of an after-school club.

The transfer from the HAF fund to the Super Kitchen (revenue) fund is for food provided during the project.

The transfer from The Ark fund to the General fund is a contribution for internal room hire for the project.

Barton Lane Community Association

The transfer from the Kitchen refurbishment fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

As can be seen above, the surplus generated by the Super Kitchen supports the general running of the charity.

4. Prepayments

	£
Insurance	217
Membership	2106
Telephone, internet & postage	149
	<u>2472</u>

5. Creditors

	£
Independent examination	384
Utilities	1381
Wages, NI & pension - net pay March	264
	<u>2029</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

During this period, a total of £3,947 was paid to T Osborne in wages and £50 as a Christmas gift.

8. Related party transactions

There were no related party transactions during the period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during 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.

Barton Lane Community Association
(Registered charity, number 1184179)
Financial statements
for the year ended 31 March 2023

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Barton Lane Community Association
Trustees' annual report
for the year ended 31 March 2023**

Full name Barton Lane Community Association

Other names by which the charity is known Park Gate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address

Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair	L Gilchrist
A Dunnett, Vice Chair	S Gilchrist
T Osborne, Secretary/Treasurer	D Goodfellow
C Farrow, Membership Secretary	A Darby
T Dunnett	

Independent examiner

John O'Brien, 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 CIO Association adopted 1st July 2019.

Trustees are appointed at the AGM by the decision of the members. Any vacancies not filled at the AGM may be filled by appointment of a new trustee by the existing charity trustees at any time.

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'.

Barton Lane Community Association

Objectives and activities

To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or 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 the 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 or management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The centre provides a meeting place for activities for men, women and children of all ages. Educational, recreational, social and health/fitness activities take place each week throughout the year. Our local Councillor holds monthly surgeries and local authorities hold one-off events throughout the year. We provide school holiday activities and breakfast clubs. The centre brings all age groups together to socialise, for support, for child development, to combat isolation, to make friendships; it's open to those with disabilities, special needs and vulnerable people.

Our typical activities timetable:

- Mondays: Monthly: Aquatics Group;
- Tuesdays: Karate, Medieval Enactments Group;
- Wednesdays: Little Angels (mums & toddlers);
- Thursdays: Children's Dance Group;
- Fridays: Monthly Councillor's Surgery, Good Companions, Park Gate Community Kitchen, Friday after-school club 'The Ark';
- Saturdays: Hire for Parties;
- Sundays: AGCF Church Group 9.30am to 1pm, party hire from 1pm.

Summary of the main achievements during the period

- Raised finances to complete the refurbishment of the centre's kitchen;
- Arranged 3 funded (HAF) school holiday Breakfast & Lunch Clubs for ages 5-12yrs old. Holding 4 day-sessions for 45-50 children each day;
- Secured 2 groups to hire centre (1 weekly, 1 monthly);
- Arranged 3 Christmas meals for local residents, vulnerable and socially isolated on Boxing Day, New Year and Christmas Week;
- Provided free Christmas parcels and children's gifts over Christmas period at through our Community Kitchen with grants from Asda and Bridges Community Trust, and also gifts from local Greggs, Lidl and Tesco;
- Ran weekly groups at centre and provided small maintenance work in and around centre's grounds.

Barton Lane Community Association

Financial review

We lost 1 weekly group that brought regular rent into the centre. This was due to their funding finishing. NCC quarterly grant money is only around £294. With rising costs of utilities we find ourselves not in a secure financial position. We have advertised and continue to do so to attract new groups and one off bookings.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

Financial insecurity could mean the closure of the centre.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
P Wilkins, Trustee

**Independent examiner's report to the trustees of
Barton Lane Community Association
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Barton Lane Community Association (the charity) for the year ended 31 March 2023.

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 _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Barton Lane Community Association
Statement of assets and liabilities
at 31 March 2023**

2022		Note	2023
£	Cash assets		£
10433	Bank accounts		8709
<u>10433</u>			<u>8709</u>
	Other monetary assets		
2357	Prepayments	4	2472
<u>2357</u>			<u>2472</u>
	Assets retained for the charity's own use		
	General equipment.		
	Kitchen refurbishment, March 2023, total cost £8,274.		
	Liabilities		
(1548)	Creditors	5	(2029)
<u>(1548)</u>			<u>(2029)</u>

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

Signed _____ Dated _____
T Osborne, Trustee

Barton Lane Community Association
Notes to the accounts
for the year ended 31 March 2023

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 £
The Bridges Community Trust	-	6532	6532
Nottingham City Council	-	4578	4578
The Co-operative Group	-	2889	2889
Asda	-	1300	1300
Sundry donations	15	15	30
	<u>15</u>	<u>15314</u>	<u>15329</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	£	Transfers £	Closing balance £
Restricted funds					
Block fund	-	2378	(2378)	-	-
HAF	893	5717	(4325)	(2285)	-
Super Kitchen (funded)	158	1565	(1723)	-	-
The Ark	336	565	-	(901)	-
Kitchen refurbishment	-	8279	(8274)	(5)	-
	<u>1387</u>	<u>18504</u>	<u>(16700)</u>	<u>(3191)</u>	<u>-</u>
Unrestricted funds					
General fund	2232	5308	(12218)	13387	8709
Super Kitchen (revenue)	6814	4024	(642)	(10196)	-
	<u>9046</u>	<u>9332</u>	<u>(12860)</u>	<u>3191</u>	<u>8709</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

The HAF fund is for the provision of the Holiday Activities and Food programme. The Super Kitchen (funded) fund is for the running of the project and for specific events.

The Ark fund is for the provision of an after-school club.

The transfer from the HAF fund to the Super Kitchen (revenue) fund is for food provided during the project.

The transfer from The Ark fund to the General fund is a contribution for internal room hire for the project.

Barton Lane Community Association

The transfer from the Kitchen refurbishment fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

As can be seen above, the surplus generated by the Super Kitchen supports the general running of the charity.

4. Prepayments

	£
Insurance	217
Membership	2106
Telephone, internet & postage	149
	<u>2472</u>

5. Creditors

	£
Independent examination	384
Utilities	1381
Wages, NI & pension - net pay March	264
	<u>2029</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

During this period, a total of £3,947 was paid to T Osborne in wages and £50 as a Christmas gift.

8. Related party transactions

There were no related party transactions during the period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during 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.

Barton Lane Community Association
(Registered charity, number 1184179)
Financial statements
for the year ended 31 March 2023

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Barton Lane Community Association
Trustees' annual report
for the year ended 31 March 2023**

Full name Barton Lane Community Association

Other names by which the charity is known Park Gate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address

Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair	L Gilchrist
A Dunnett, Vice Chair	S Gilchrist
T Osborne, Secretary/Treasurer	D Goodfellow
C Farrow, Membership Secretary	A Darby
T Dunnett	

Independent examiner

John O'Brien, 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 CIO Association adopted 1st July 2019.

Trustees are appointed at the AGM by the decision of the members. Any vacancies not filled at the AGM may be filled by appointment of a new trustee by the existing charity trustees at any time.

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'.

Barton Lane Community Association

Objectives and activities

To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or 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 the 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 or management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The centre provides a meeting place for activities for men, women and children of all ages. Educational, recreational, social and health/fitness activities take place each week throughout the year. Our local Councillor holds monthly surgeries and local authorities hold one-off events throughout the year. We provide school holiday activities and breakfast clubs. The centre brings all age groups together to socialise, for support, for child development, to combat isolation, to make friendships; it's open to those with disabilities, special needs and vulnerable people.

Our typical activities timetable:

- Mondays: Monthly: Aquatics Group;
- Tuesdays: Karate, Medieval Enactments Group;
- Wednesdays: Little Angels (mums & toddlers);
- Thursdays: Children's Dance Group;
- Fridays: Monthly Councillor's Surgery, Good Companions, Park Gate Community Kitchen, Friday after-school club 'The Ark';
- Saturdays: Hire for Parties;
- Sundays: AGCF Church Group 9.30am to 1pm, party hire from 1pm.

Summary of the main achievements during the period

- Raised finances to complete the refurbishment of the centre's kitchen;
- Arranged 3 funded (HAF) school holiday Breakfast & Lunch Clubs for ages 5-12yrs old. Holding 4 day-sessions for 45-50 children each day;
- Secured 2 groups to hire centre (1 weekly, 1 monthly);
- Arranged 3 Christmas meals for local residents, vulnerable and socially isolated on Boxing Day, New Year and Christmas Week;
- Provided free Christmas parcels and children's gifts over Christmas period at through our Community Kitchen with grants from Asda and Bridges Community Trust, and also gifts from local Greggs, Lidl and Tesco;
- Ran weekly groups at centre and provided small maintenance work in and around centre's grounds.

Barton Lane Community Association

Financial review

We lost 1 weekly group that brought regular rent into the centre. This was due to their funding finishing. NCC quarterly grant money is only around £294. With rising costs of utilities we find ourselves not in a secure financial position. We have advertised and continue to do so to attract new groups and one off bookings.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

Financial insecurity could mean the closure of the centre.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
P Wilkins, Trustee

**Independent examiner's report to the trustees of
Barton Lane Community Association
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Barton Lane Community Association (the charity) for the year ended 31 March 2023.

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 _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Barton Lane Community Association
Receipts & payments account
for the year ended 31 March 2023**

2022			2023		
Total		Unrestricted	Restricted		
Funds		Funds	Funds		
£	Note	£	£		
			Total		
			Funds		
			£		
Receipts					
8638	Grants & donations	2	15	15314	15329
-	Fundraising		-	3190	3190
3610	Room rents		5293	-	5293
2434	Super kitchen takings		4024	-	4024
88	Sundry receipts		-	-	-
<u>14770</u>	Total receipts		<u>9332</u>	<u>18504</u>	<u>27836</u>
Payments					
2067	Activities & materials		-	3622	3622
97	Cleaning & hygiene		131	10	141
363	Equipment, repairs & renewals		111	385	496
997	Food for resale		233	-	233
100	Hospitality		50	-	50
-	Independent examination		384	-	384
670	Insurance		486	-	486
1924	Membership		383	1723	2106
259	Payroll service		264	-	264
-	Premises maintenance		-	8274	8274
182	Printing & stationery		-	198	198
-	Professional fees		80	-	80
36	Publicity		119	-	119
-	Rent		48	-	48
1262	Telephone, internet & postage		1130	-	1130
193	Travel & subsistence		60	110	170
4632	Utilities		5573	2378	7951
3869	Wages, NI & pension		3808	-	3808
<u>16651</u>	Total payments		<u>12860</u>	<u>16700</u>	<u>29560</u>
(1881)	Net receipts/(payments)		(3528)	1804	(1724)
12314	Cash funds at start of this period		9046	1387	10433
-	Transfers between funds		3191	(3191)	-
<u>10433</u>	Cash funds at end of this period		<u>8709</u>	<u>-</u>	<u>8709</u>

**Barton Lane Community Association
Statement of assets and liabilities
at 31 March 2023**

2022		Note	2023
£	Cash assets		£
10433	Bank accounts		8709
<u>10433</u>			<u>8709</u>
	Other monetary assets		
2357	Prepayments	4	2472
<u>2357</u>			<u>2472</u>
	Assets retained for the charity's own use		
	General equipment.		
	Kitchen refurbishment, March 2023, total cost £8,274.		
	Liabilities		
(1548)	Creditors	5	(2029)
<u>(1548)</u>			<u>(2029)</u>

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

Signed _____ Dated _____
T Osborne, Trustee

Barton Lane Community Association
Notes to the accounts
for the year ended 31 March 2023

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 £
The Bridges Community Trust	-	6532	6532
Nottingham City Council	-	4578	4578
The Co-operative Group	-	2889	2889
Asda	-	1300	1300
Sundry donations	15	15	30
	<u>15</u>	<u>15314</u>	<u>15329</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	£	Transfers £	Closing balance £
Restricted funds					
Block fund	-	2378	(2378)	-	-
HAF	893	5717	(4325)	(2285)	-
Super Kitchen (funded)	158	1565	(1723)	-	-
The Ark	336	565	-	(901)	-
Kitchen refurbishment	-	8279	(8274)	(5)	-
	<u>1387</u>	<u>18504</u>	<u>(16700)</u>	<u>(3191)</u>	<u>-</u>
Unrestricted funds					
General fund	2232	5308	(12218)	13387	8709
Super Kitchen (revenue)	6814	4024	(642)	(10196)	-
	<u>9046</u>	<u>9332</u>	<u>(12860)</u>	<u>3191</u>	<u>8709</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

The HAF fund is for the provision of the Holiday Activities and Food programme. The Super Kitchen (funded) fund is for the running of the project and for specific events.

The Ark fund is for the provision of an after-school club.

The transfer from the HAF fund to the Super Kitchen (revenue) fund is for food provided during the project.

The transfer from The Ark fund to the General fund is a contribution for internal room hire for the project.

Barton Lane Community Association

The transfer from the Kitchen refurbishment fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

As can be seen above, the surplus generated by the Super Kitchen supports the general running of the charity.

4. Prepayments

	£
Insurance	217
Membership	2106
Telephone, internet & postage	149
	<u>2472</u>

5. Creditors

	£
Independent examination	384
Utilities	1381
Wages, NI & pension - net pay March	264
	<u>2029</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

During this period, a total of £3,947 was paid to T Osborne in wages and £50 as a Christmas gift.

8. Related party transactions

There were no related party transactions during the period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during 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.

BARTON LANE COMMUNITY ASSOCIATION

England & Wales - Charity number 1184179

Accounts

Barton Lane Community Association
(Registered charity, number 1184179)
Financial statements
for the year ended 31 March 2022

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

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

Full name Barton Lane Community Association

Other names by which the charity is known Park Gate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address

Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair	S Gilchrist
A Dunnett, Vice Chair	D Goodfellow
T Osborne, Secretary/Treasurer	A Darby
C Farrow, Membership Secretary	C Wilkins, until 15/02/22
T Dunnett	N Farrow, until 15/02/22
L Gilchrist	B Brooks, until 15/02/22

Independent examiner

John O'Brien, 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 CIO Association adopted 1st July 2019.

Trustees are appointed at the AGM by the decision of the members. Any vacancies not filled at the AGM may be filled by appointment of a new trustee by the existing charity trustees at any time.

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'.

Barton Lane Community Association

Objectives and activities

To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or 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 the 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 or management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The centre provides a meeting place for activities for men, women and children of all ages. Educational, recreational, social and health/fitness activities take place each week throughout the year. Our local Councillor holds monthly surgeries and local authorities hold one-off events throughout the year. We provide school holiday activities and breakfast clubs. The centre brings all age groups together to socialise, for support, for child development, to combat isolation, to make friendships; it's open to those with disabilities, special needs and vulnerable people.

Our typical activities timetable:

- Weekly Monday friendship group;
- Weekly Tuesday and Wednesday mums and toddlers group;
- Weekly Tuesday football group, 5-15 years;
- Weekly Wednesday dance group, 5-11 years;
- Weekly Friday social eating space – Park Gate Community Kitchen;
- Weekly Friday Good Companions group for all adult ages. Both Friday groups serve isolated people, special needs and various disabilities, vulnerable, elderly etc.;
- Term Time - The Ark after school club, 5-12 years;
- Weekly Church Group;
- Weekend and mid-week late evening centre for hire for private parties & functions.

Summary of the main achievements during the period

- We arranged two HAF funded “breakfast and play” schemes for ages 5-12yrs at Christmas and Easter school holidays. We had 60-65 children each day;
- We gave food parcels and children’s gifts to those referred to us in hardship during December 2021. Approximately 60 families were helped;
- We ran all groups weekly throughout the year serving all ages.

Barton Lane Community Association

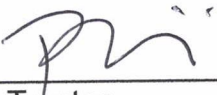
The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

Nottingham City Council have considerably reduced funding for all community centres. We have only received 2 party bookings this year, and no new groups have joined us. This does not put us in a financially secure position. Not being financially secure could mean we may be facing closure of the centre in the future.

Signed on behalf of the charity's trustees:

Signed  _____ Date 19/9/2022
P Wilkins, Trustee

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

I report to the trustees on my examination of the accounts of Barton Lane 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').

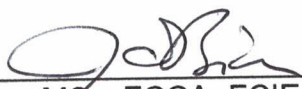
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 29/9/22
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

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

2021		Note	2022
£			£
	Cash assets		
<u>12314</u>	Bank accounts		<u>10433</u>
<u>12314</u>			<u>10433</u>
	Other monetary assets		
<u>2019</u>	Prepayments	4	<u>2357</u>
<u>2019</u>			<u>2357</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(516)</u>	Creditors	5	<u>(1548)</u>
<u>(516)</u>			<u>(1548)</u>

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

Signed T. Osborne Dated 19/9/2022
T Osborne, Trustee

Barton Lane 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	-	4632	4632
The Bridges Community Trust	-	3980	3980
Sundry donations	26	-	26
	<u>26</u>	<u>8612</u>	<u>8638</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Block fund	-	4632	(4632)	-	-
HAF	-	2850	(1957)	-	893
Super Kitchen (funded)	2082	-	(1924)	-	158
The Ark	1761	1130	(395)	(2160)	336
	<u>3843</u>	<u>8612</u>	<u>(8908)</u>	<u>(2160)</u>	<u>1387</u>
Unrestricted funds					
General fund	3023	3724	(6675)	2160	2232
Super Kitchen (revenue)	5448	2434	(1068)	-	6814
	<u>8471</u>	<u>6158</u>	<u>(7743)</u>	<u>2160</u>	<u>9046</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

The HAF fund is for the provision of the Holiday Activities and Food programme. The Super Kitchen (funded) fund is for the running of the project and for specific events.

The Ark fund is for the provision of an after-school club.

The transfer from The Ark fund to the General fund is a contribution for internal room hire for the project.

Barton Lane Community Association

4. Prepayments

	£
Insurance	299
Membership	1924
Telephone, internet & postage	134
	<u>2357</u>

5. Creditors

	£
Independent examination	384
Utilities	1063
Wages, NI & pension - HMRC	101
	<u>1548</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

During this period, a total of £3,744 was paid to T Osborne in wages and £100 as a Christmas gift.

8. Related party transactions

There were no related party transactions during the period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during 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.

BARTON LANE COMMUNITY ASSOCIATION

England & Wales - Charity number 1184179

Accounts

Barton Lane Community Association
(Registered charity, number 1184179)
Financial statements
for the year ended 31 March 2021

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Barton Lane Community Association
Trustees' annual report
for the year ended 31 March 2021**

Full name Barton Lane Community Association

Other names by which the charity is known Parkgate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address

Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair	B Brooks
A Dunnett, Vice Chair	C Wilkins
T Osborne, Secretary/Treasurer	A Darby
C Farrow, Membership Secretary	D Goodfellow
T Dunnett	N Farrow
L Gilchrist	L Brooks, until 30/01/20
S Gilchrist	

Independent examiner

John O'Brien, 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 CIO Association adopted 1st July 2019.

Trustees are appointed at the AGM by the decision of the members. Any vacancies not filled at the AGM may be filled by appointment of a new trustee by the existing charity trustees at any time.

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'.

Barton Lane Community Association

Objectives and activities

To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or 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 the 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 or management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The centre provides a meeting place for activities for men, women and children of all ages. Educational, recreational, social and health/fitness activities take place each week throughout the year. Our local Councillor holds monthly surgeries and local authorities hold one-off events throughout the year. We provide school holiday activities and breakfast clubs.

Our typical activities timetable:

- Weekly Tuesday and Wednesday mums and toddlers group, and baby massage;
- Weekly Tuesday football group, 5-17 years;
- Weekly Wednesday dance group, 5-11 years;
- Weekly Friday social eating space - Parkgate Community Kitchen;
- Weekly Friday Good Companions group for all adult ages. Both Friday groups serve isolated people, special needs and various disabilities, vulnerable, elderly etc.;
- Term Time - The Ark after school club, 5-12 years,
- Weekly Two Church Groups;
- Weekend and mid-week late evening centre for hire for private parties & functions.

Summary of the main achievements during the period

Due to the Covid-19 pandemic, the centre has been closed to the public and most activities have been cancelled over the past financial year. We have been open for Friday's Parkgate Community Kitchen, delivery service only, as well as making up food parcels for delivery only. Also, Sunday Church as and when we it was nationally allowed, observing restrictions.

We have cooked meals every Friday and delivered to clients in a 5-mile radius, as well as making up food parcels and delivering them. The clients are referrals from local authorities and organisations experiencing hardship of various kinds.

Barton Lane Community Association


The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

We haven't been able to have groups etc hire the centre so we have lost a lot of rent over the last year. This will impact us through 2021 onwards.

Signed on behalf of the charity's trustees:

Signed  Date 16/11/2021
P Wilkins, Trustee

**Independent examiner's report to the trustees of
Barton Lane Community Association
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Barton Lane Community Association (the charity) for the year ended 31 March 2021.

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').

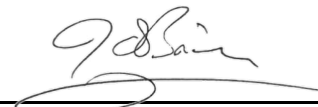
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 16/11/21
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Barton Lane Community Association
Statement of assets and liabilities
at 31 March 2021**

2020		Note	2021
£			£
<u>15844</u>	Cash assets		
<u>15844</u>	Bank accounts		<u>12314</u>
			<u>12314</u>
	Other monetary assets		
<u>398</u>	Debtors & prepayments	5	<u>2019</u>
<u>398</u>			<u>2019</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(775)</u>	Creditors	6	<u>(516)</u>
<u>(775)</u>			<u>(516)</u>

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

Signed T. Osborne
T Osborne, Trustee

Dated 16/11/2021

Barton Lane Community Association
Notes to the accounts
for the year ended 31 March 2021

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. Opening transfer

The charity registered as a Charitable Incorporated Organisation (CIO) on the 1st July 2019 and the balances of the funds and operations of the previous charity (number 701041) were transferred into this charity upon its closure on 4th March 2020.

3. Grants & donations

	Unrestricted £	Restricted £	Total £
Clifton Welfare Advice Centre	200	-	200
Coca Cola Trust	-	1000	1000
Local Giving - Fareshare Uk	-	2000	2000
Nottingham City Council	-	4632	4632
The Bridges Community Trust	-	2260	2260
	<u>200</u>	<u>9892</u>	<u>10092</u>

4. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Block fund	-	4632	(4632)	-	-
Super Kitchen (funded)	2308	3000	(3226)	-	2082
The Ark	200	2260	(299)	(400)	1761
	<u>2508</u>	<u>9892</u>	<u>(8157)</u>	<u>(400)</u>	<u>3843</u>
Unrestricted funds					
General fund	8936	987	(7300)	400	3023
Super Kitchen (revenue)	4400	1569	(521)	-	5448
	<u>13336</u>	<u>2556</u>	<u>(7821)</u>	<u>400</u>	<u>8471</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

The Super Kitchen (funded) fund for the running of the project and for specific events.

The Ark fund is for the provision of an after-school club.

The transfer from The Ark fund to the General fund is a contribution for internal room hire for the project.

Barton Lane Community Association

5. Debtors & prepayments

	£
Sundry payments	88
Wages, NI & pension	23
Insurance	289
Membership	1494
Telephone, internet & postage	125
	<u>2019</u>

6. Creditors

	£
Payroll service	27
Utilities	239
Wages, NI & pension	250
	<u>516</u>

7. Premises & staff

The premises are provided by the local authority.

8. Trustees' remuneration

During this period, a total of £3,276 was paid to T Osborne in wages and £100 as a Christmas gift.

9. Related party transactions

There were no related party transactions during the period.

10. Support in kind

Nottingham City Council are paying the Independent Examination and bookkeeping fees of £385 + VAT for year ended 31 March 2021.

11. 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.