

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

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**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 1<sup>st</sup> 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 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').

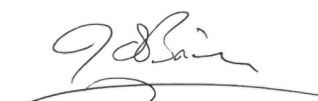
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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**  
**Receipts & payments account**  
**for the year ended 31 March 2021**

2020				2021
9 months				
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
<b>Receipts</b>				
13843	Opening transfer	2	-	-
6631	Grants & donations	3	200	9892
3560	Room rents		787	-
5019	Super kitchen takings		1569	-
50	Sundry receipts		-	-
29103	<b>Total receipts</b>		<b>2556</b>	<b>9892</b>
<b>Payments</b>				
1889	Activities & materials		-	1212
37	Cleaning & hygiene		176	-
441	Equipment, repairs & renewals		758	-
619	Food for resale		132	-
1200	Hospitality		100	-
360	Independent examination		372	-
616	Insurance		708	-
-	Membership		-	2313
171	Payroll service		259	-
-	Printing & stationery		239	-
72	Professional fees		48	-
518	Publicity		36	-
220	Room hire		-	-
72	Sundry payments		88	-
739	Telephone, internet & postage		1419	-
468	Training & conference		84	-
3842	Utilities		330	4632
1995	Wages, NI & pension		3072	-
13259	<b>Total payments</b>		<b>7821</b>	<b>8157</b>
15844	<b>Net receipts/(payments)</b>		(5265)	1735
-	Cash funds at start of this period		13336	2508
-	Transfers between funds		400	(400)
15844	<b>Cash funds at end of this period</b>		<b>8471</b>	<b>3843</b>

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

2020			2021
£	<b>Cash assets</b>	Note	£
15844	Bank accounts		12314
<u>15844</u>			<u>12314</u>
	<b>Other monetary assets</b>		
398	Debtors & prepayments	5	2019
<u>398</u>			<u>2019</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	<b>Liabilities</b>		
(775)	Creditors	6	(516)
<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 1<sup>st</sup> 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 4<sup>th</sup> 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
	<b>200</b>	<b>9892</b>	<b>10092</b>

**4. Funds analysis**

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

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.