

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

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**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 
P Wilkins, Trustee

Date 19/9/2022

**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').

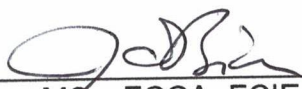
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

2021			Unrestricted	Restricted	2022
Total			Funds	Funds	Total
Funds			Funds	Funds	Funds
£		Note	£	£	£
	Receipts				
10092	Grants & donations	2	26	8612	8638
787	Room rents		3610	-	3610
1569	Super kitchen takings		2434	-	2434
-	Sundry receipts		88	-	88
<u>12448</u>	Total receipts		<u>6158</u>	<u>8612</u>	<u>14770</u>
	Payments				
1212	Activities & materials		-	2067	2067
176	Cleaning & hygiene		97	-	97
758	Equipment, repairs & renewals		363	-	363
132	Food for resale		997	-	997
100	Hospitality		100	-	100
372	Independent examination		-	-	-
708	Insurance		670	-	670
2313	Membership		-	1924	1924
259	Payroll service		259	-	259
239	Printing & stationery		22	160	182
48	Professional fees		-	-	-
36	Publicity		36	-	36
88	Sundry payments		-	-	-
1419	Telephone, internet & postage		1262	-	1262
84	Training & conference		-	-	-
-	Travel & subsistence		68	125	193
4962	Utilities		-	4632	4632
3072	Wages, NI & pension		3869	-	3869
<u>15978</u>	Total payments		<u>7743</u>	<u>8908</u>	<u>16651</u>
(3530)	Net receipts/(payments)		(1585)	(296)	(1881)
15844	Cash funds at start of this period		8471	3843	12314
-	Transfers between funds		2160	(2160)	-
<u>12314</u>	Cash funds at end of this period		<u>9046</u>	<u>1387</u>	<u>10433</u>

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

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