

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

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**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
Receipts & payments account
for the year ended 31 March 2025

2024				2025
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
14573	Grants & donations	2 473	-	473
1949	Fundraising	-	1900	1900
7560	Room rents	10741	-	10741
4513	Super kitchen takings	-	3501	3501
<u>28595</u>	Total receipts	<u>11214</u>	<u>5401</u>	<u>16615</u>
	Payments			
650	Activities & materials	-	-	-
24	Cleaning & hygiene	28	-	28
5226	Equipment, repairs & renewals	539	2781	3320
475	Food for resale	-	384	384
535	Hospitality	50	-	50
502	Insurance	517	-	517
1054	Membership	-	2236	2236
264	Payroll service	264	-	264
-	Premises maintenance	465	-	465
25	Printing & stationery	-	-	-
436	Professional fees	500	-	500
-	Rent	195	-	195
1404	Telephone, internet & postage	1864	-	1864
-	Travel & subsistence	50	-	50
10867	Utilities	5253	-	5253
4672	Wages, NI & pension	4725	-	4725
100	Volunteer expenses	-	-	-
112	Sundry payments	-	-	-
<u>26346</u>	Total payments	<u>14450</u>	<u>5401</u>	<u>19851</u>
2249	Net receipts/(payments)	(3236)	-	(3236)
8709	Cash funds at start of this period	10958	-	10958
<u>10958</u>	Cash funds at end of this period	<u>7722</u>	<u>-</u>	<u>7722</u>

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

<i>2024</i>			<i>2025</i>
£	Cash assets	Note	£
10958	Bank accounts		7722
<u>10958</u>			<u>7722</u>
	Other monetary assets		
1437	Prepayments	4	2468
<u>1437</u>			<u>2468</u>
	Assets retained for the charity's own use		
	General equipment		
	Liabilities		
(420)	Creditors	5	(554)
<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>
Unrestricted funds			
General	10958	11214	(14450)
	<u>10958</u>	<u>11214</u>	<u>(14450)</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.