

The Snape Wood Community Association
(Registered charity, number 1185861)
Financial statements
for the period 17 October 2019 to 31 March 2021

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**The Snape Wood Community Association
Trustees' annual report
for the period 17 October 2019 to 31 March 2021**

Full name The Snape Wood Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1185861

Principal address

Snape Wood Community Centre, Snape Wood Road, Nottingham, NG6 7GH

Trustees

Mandy Parkin, Chair

Liam Lamb, until 07/01/2020

Clare Davies

Ben Davies, until 07/01/2020

Jason Green, from 07/01/2020

Sally Wilson, until 07/01/2020

Lisa Brandham, from 03/06/2021

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 constitution adopted 17 October 2019.

Objectives and activities

- To further or benefit the residents of Snape Wood, Bulwell, Nottingham 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 the 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.

Summary of the main activities undertaken for the public benefit

We try to get people involved in the activities so they can build their skills and socialise with other people.

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'.

The Snape Wood Community Association

Summary of the main achievements during the period

It has been a challenging time due to the Covid-19 pandemic, with the Centre having to close for a period of time.

When we were permitted to open under Covid restrictions, we held a job club that is jointly run by NCN and Bulwell Job Centre. Training is provided and also a get back to work course.

Other activities include:

- A community café that people can come to and socialise;
- Boxing sessions for adults and children;
- Weekly traveller church;
- Arts and crafts group.

We are planning some other sports activities to begin soon.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves, although we try to keep £1,000 in the bank in case of emergency.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Mandy Parkin, Trustee

**Independent examiner's report to the trustees of
The Snape Wood Community Association
for the period 17 October 2019 to 31 March 2021**

I report to the trustees on my examination of the accounts of The Snape Wood Community Association (the charity) for the period 17 October 2019 to 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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

The Snape Wood Community Association
Receipts & payments account
for the period 17 October 2019 to 31 March 2021

		Unrestricted	Restricted	2021 Total
	Note	Funds	Funds	Funds
		£	£	£
Receipts				
Grants & donations	2	-	5012	5012
Room hire & refreshments		15579	-	15579
Sundry receipts		8	-	8
Opening transfer	3	3381	-	3381
Total receipts		18968	5012	23980
Payments				
Activities & events		785	-	785
Cleaning materials		144	671	815
Equipment, repairs & renewals		2143	-	2143
Food for the centre		88	-	88
Hospitality and refreshments		587	-	587
Insurance		437	215	652
IT support		181	-	181
Premises, repairs & renewals		85	-	85
Printing & stationery		32	-	32
Professional fees		341	354	695
Subscriptions		96	-	96
Sundry payments		267	-	267
Telephone & postage		1745	1127	2872
Travel		80	-	80
Utilities		6331	-	6331
Volunteer & trustee expenses		642	-	642
Wages, NI & pensions		2122	2645	4767
Total payments		16106	5012	21118
Net receipts/(payments)		2862	-	2862
Cash funds at end of this period		2862	-	2862

**The Snape Wood Community Association
Statement of assets and liabilities
at 31 March 2020**

		<i>2021</i>
Cash assets	Note	£
Bank accounts		2844
Cash in hand		18
		<u>2862</u>
 Other monetary assets		
Debtors - Prepayments	5	<u>315</u>
		<u>315</u>
 Assets retained for the charity's own use		
10 x PC's & server, purchased 2019, cost £1,698.		
General equipment.		

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

Signed _____ Dated _____
 Claire Davies, Trustee

The Snape Wood Community Association
Notes to the accounts
for the period 17 October 2019 to 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. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	-	4012	4012
Bestwood Directions	-	1000	1000
	<u>-</u>	<u>5012</u>	<u>5012</u>

3. Transfer

On 17 October 2019 The Snape Wood Community Association, charity number 509659 ceased operations. All assets, liabilities and on-going activities were transferred to this new Charitable Incorporated Organisation (CIO) registered number 1185861.

4. Funds analysis

	Opening transfer £	Receipts (Payments) £	Closing balance £
Restricted funds			
Area based grant	-	5012	(5012)
	<u>-</u>	<u>5012</u>	<u>(5012)</u>
Unrestricted funds			
General fund	3381	15587	(16106)
	<u>3381</u>	<u>15587</u>	<u>(16106)</u>

5. Prepayments

	£
Insurance	225
Telephone & postage	90
	<u>315</u>

6. Premises

The premises are provided by the local authority.

7. Support in kind

Nottingham City Council are paying the Independent Examination and bookkeeping fees of £505 + VAT for the period ended 31 March 2021.

The Snape Wood Community Association

8. Trustees' remuneration

Trustees received a total of £504 for lunch subsidy as volunteers. These amounts are included in "Volunteer & trustees' expenses".

9. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period.

10. Glossary of terms

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.