

THE NURSLING AND ROWNHAMS CIO

England & Wales · Charity number 1187371

Details

Other names	N AND R CIO, N&R; CIO, Nursling and Rownhams Community Centre
Status	Registered
Legal form	CIO
Registered	2020-01-15
Register	View on the Charity Commission register

Contact

Address
Bradfield
Rownhams Lane
Rownhams
Southampton
SO16 8AR

Phone 02380734992

Email phil.bundy@hotmail.com

Activities

Objects: (1)TO PROMOTE FOR PUBLIC BENEFIT OF THE INHABITANTS OF THE PARISH OF NURSLING AND ROWNHAMS AND ITS NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES IN COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS(2)IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE THE TRUSTEES SHALL HAVE THE POWER TO PURCHASE ESTABLISH OR SECURE THE ESTABLISHMENT OF CENTRES LAND AND BUILDINGS FOR COMMUNITY USE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH CENTRES LAND AND BUILDINGS FOR COMMUNITY USE

Activities: Advancing education and providing facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Nursling and Rownhams by purchasing establishing or securing the establishment of centres land and buildings for community use and to manage maintain or operate such premises for community use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,042	£29,824	-	-
2024-03-31	£61,461	£61,657	-	-
2023-03-31	£10,752	£7,851	-	-
2022-03-31	£22,225	£12,308	-	-
2021-03-31	£30,150	£8,361	-	-

Trustees

Name	Role	Appointed
Phil Bundy	Chair	2020-01-15
Cynthia Anne Bradley		2023-02-06
Lisa Marie Mallen		2020-08-05
Michael Frank Maltby		2020-01-15
Sandra Anne Maltby		2020-01-15
Stephen Andrew Williams		2020-12-01

THE NURSLING AND ROWNHAMS CIO

England & Wales - Charity number 1187371

Accounts

THE NURSLING AND ROWNHAMS CIO

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025**

CHARITY NUMBER 1187371

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2025

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THE NURSING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2025

ADMINISTRATIVE INFORMATION

CHAIR: P Bundy

TRUSTEES: M Maltby
S Maltby
P Bundy
C Bradley
L Mallen
S Williams

PRINCIPLE OFFICE
Horns Drove
Rownhams
Southampton
SO16 8AH

CHARITY NUMBER 1187371

INDEPENDENT EXAMINER:
F Lyon
2 Rownhams Close
Rownhams
Southampton
SO16 8AF

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2025

TRUSTEES ANNUAL REPORT

The Trustees present their annual report for The Nursling and Rownhams CIO for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Nursling and Rownhams CIO (the charity) is an incorporated entity governed under a Constitution of a Charitable Incorporated Organisation.

The Trustees are responsible for the overall management and control of The Nursling and Rownhams CIO and hold regular meetings.

All Trustees give their time freely and no remuneration was paid during the year.

ORGANISATION AND APPOINTMENT OF TRUSTEES

The charity is run by the Trustees. The Trustees are made of full members of the organisation, elected annually at the Annual General Meeting.

RISK MANAGEMENT

The Trustees are responsible for the overseeing of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. The Trustees believe that the adopted approach of close monitoring of the operations, staffing and finances of the Charity will mitigate the significant risks.

In addition, the charity has further policies in place to cover all major business risks which are reviewed annually.

OBJECTIVES AND ACTIVITIES AND PUBLIC BENEFIT

The Trustees are aware the Charity Commission guidance on public benefit and their operation of the charity reflects this.

The Trustees believe the charity satisfies its public benefit obligation.

THE NURSING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2025

TRUSTEES ANNUAL REPORT

FINANCIAL REVIEW AND RESERVES

The financial results for the year ended 31 March 2025 show an overall surplus on unrestricted reserves of £80,225.

ACHIEVEMENTS AND PERFORMANCE

The year ending 31st March 2025 has seen some challenges, the use of S106 monies has led to replacement of the front door, and is planned to make further improvements for the security and improvement of customers experience when using the building.

The Trustees have continued with general maintenance of the premises. The Trustees continue to publicise the availability of the Centre to local groups and to develop the community use of The Nursing and Rownhams CIO in 2025 and beyond.

There has been no turnover in the membership of the Trustees that run The Nursing and Rownhams CIO.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The Trustees are required by charity law to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the Trustees are required to:-

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statement on a going concern basis unless it is appropriate to presume that the Charity will not continue in operation;
- (d) State whether the policies adopted are in accordance with the Charities Act 2011 and with applicable accounting standards and Statements of Recommended Practice, subject to any material departure disclosed and explained in the financial statements;
- e) Observe the methods and principals of the Charities SORP.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charities Act.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2025

TRUSTEES ANNUAL REPORT

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ON BEHALF OF THE BOARD OF TRUSTEES

.....
P BUNDY
CHAIRMAN

Date:-

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NURSLING AND ROWNHAMS CIO

I report on the accounts of the charity for the period ended 31 March 2025

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examinations giving me cause to believe that in any material respect:

- 1) accounting records were not kept as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

.....

F Lyon
2 Rownhams Close
Rownhams
Southampton
SO16 8AF

Nursling & Rownhams C I O
Income and expenditure account
For the period 1 April 2024 to 31 March 2025

	2025	2024
	£	£
Bookings and rentals	15,790	13,947
Grants received S106	18,252	47,514
TOTAL INCOME	<u><u>34,042</u></u>	<u><u>61,461</u></u>
Utilities		
Water	548	563
Gas	1,101	(137)
Electricity	1,558	2,363
Telephone	428	462
	<u>3,635</u>	<u>3,251</u>
Premises		
Insurance	1,016	788
Repairs and Maintenance	20,641	54,101
Security inspection and maintenance	484	35
Cleaning and janatorial supplies	3,399	3,349
	<u>25,540</u>	<u>58,273</u>
Sundries	<u>649</u>	<u>133</u>
TOTAL EXPENDITURE	<u><u>29,824</u></u>	<u><u>61,657</u></u>
Surplus /(deficit) transferred to capital reserve	<u><u>4,218</u></u>	<u><u>(196)</u></u>

Nursling & Rownhams C I O

Balance sheet

As at 31 March 2025

	2025	31 March 2024
	£	£
Current assets		
Bank	71,226	75,660
Debtors	1,235	1,406
Prepayments	9,815	508
	0	0
	<u>82,276</u>	<u>77,574</u>
Current liabilities		
Creditors and accruals	925	225
Accruals	1,126	349
Hire income received in advance	0	993
	<u>2,051</u>	<u>1,567</u>
Net current assets	<u>80,225</u>	<u>76,007</u>
Capital Reserve		
At 1 April	76,007	76,203
Surplus/(deficit for year)	4,218	(196)
At 31 March	<u>80,225</u>	<u>76,007</u>

Nursling & Rownhams C I O

FOR THE PERIOD ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern.

b) INCOME

All Income is accounted for on an accruals basis. Income is recognised in the period for which the activity takes place. Bookings income is taken after the bookings, therefore shown as debtors. Rentals income is taken in advance of the rental with a refundable deposit, and the advance income and unpaid deposit refunds are classified as creditors.

c) EXPENDITURE

All expenditure is accounted for on an accruals basis. Charitable expenditure comprises those costs incurred by the charity in delivery of its activities and services to beneficiaries. Governance costs include costs associated with meeting constitutional and statutory requirements of the charity and are part of the charity's activities. Expenditure is allocated to expense headings on a direct cost basis.

Nursling & Rownhams C I O

FOR THE PERIOD ENDING 31ST MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

1 CURRENT ASSETS

	Total
	£
BANKS	
Co-op Community Centre	70,366
Co-op C I O	860
	<u>71,226</u>
Debtors	1,235
Prepayments	
S106 Monies paid but not yet reimbursed	9,754
Cleaning and Janitorial supplies	61
	<u>9,815</u>

2 CURRENT LIABILITIES

CREDITORS

Cleaning and janatorial supplies	500
Sundry Admin	25
	<u>525</u>

Accruals

Water	100
Gas	648
Electricity	143
	<u>891</u>

Hire Invoices Paid in advance	635
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NET 80,225

3. STAFF COSTS

The average number of employees during the year was Nil.

THE NURSLING AND ROWNHAMS CIO

England & Wales - Charity number 1187371

Accounts

THE NURSLING AND ROWNHAMS CIO

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024**

CHARITY NUMBER 1187371

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2024

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THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2024

ADMINISTRATIVE INFORMATION

CHAIR:	P Bundy
TRUSTEES:	M Maltby S Matby P Bundy L Mallen S Williams
PRINCIPLE OFFICE	Horns Drove Rownhams Southampton SO16 8AH
CHARITY NUMBER	1187371
INDEPENDENT EXAMINER:	F Lyon 2 Rownhams Close Rownhams Southampton SO16 8AF

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2024

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In addition, the charity has further policies in place to cover all major business risks which are reviewed annually.

OBJECTIVES AND ACTIVITIES AND PUBLIC BENEFIT

The Trustees are aware the Charity Commission guidance on public benefit and their operation of the charity reflects this.

The Trustees believe the charity satisfies its public benefit obligation.

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2024

TRUSTEES ANNUAL REPORT

FINANCIAL REVIEW AND RESERVES

The financial results for the year ended 31 March 2024 show an overall surplus on unrestricted reserves of £76,007

ACHIEVEMENTS AND PERFORMANCE

The year ending 31st March 2024 has seen some challenges, with the use of S106 monies which has led to the replacement of the windows and heating system. The storms during the year made an old tree in the car park very unsafe and caused significant damage when branches fell. The tree had to be removed at significant cost.

The Trustees have continued with general maintenance of the premises. The Trustees continue to publicise the availability of the Centre to local groups and to develop the community use of The Nursling and Rownhams CIO in 2024 and beyond.

There has been no turnover in the membership of the Trustees that run The Nursling and Rownhams CIO.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

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THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NURSLING AND ROWNHAMS CIO

I report on the accounts of the charity for the period ended 31 March 2024

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

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.....
F Lyon
2 Rownhams Close
Rownhams
Southampton
SO16 8AF

Nursling & Rownhams C I O
Income and expenditure account
For the period 1 April 2022 to 31 March 2024

	2024	2023
	£	£
Bookings and rentals	13,947	10,752
Grants received S106	47,514	9,136
TOTAL INCOME	<u>61,461</u>	<u>19,888</u>
Utilities		
Water	563	293
Gas	(137)	557
Electricity	2,363	403
Telephone	462	454
	<u>3,251</u>	<u>1,707</u>
Premises		
Insurance	788	802
Repairs and Maintenance	54,101	10,322
Security inspection and maintenance	35	0
Cleaning and janatorial supplies	3,349	3,212
	<u>58,273</u>	<u>14,336</u>
Sundries	<u>133</u>	<u>944</u>
TOTAL EXPENDITURE	<u>61,657</u>	<u>16,987</u>
Surplus /(deficit) transferred to capital reserve	<u>(196)</u>	<u>2,901</u>

Nursling & Rownhams C I O

Balance sheet

As at 31 March 2024

31 March

	2024	2023
	£	£
Current assets		
Bank	75,660	75,589
Debtors	1,406	920
Prepayments	508	838
	0	0
	<u>77,574</u>	<u>77,347</u>
Current liabilities		
Creditors and accruals	225	358
Accruals	349	180
Hire income received in advance	993	606
	<u>1,567</u>	<u>1,144</u>
Net current assets	<u><u>76,007</u></u>	<u><u>76,203</u></u>
Capital Reserve		
At 1 April	76,203	73,302
Surplus/(deficit for year)	(196)	2,901
At 31 March	<u><u>76,007</u></u>	<u><u>76,203</u></u>

Nursling & Rownhams C I O

FOR THE PERIOD ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern.

b) INCOME

All Income is accounted for on an accruals basis. Income is recognised in the period for which the activity takes place. Bookings income is taken after the bookings, therefore shown as debtors. Rentals income is taken in advance of the rental with a refundable deposit, and the advance income and unpaid deposit refunds are classified as creditors.

c) EXPENDITURE

All expenditure is accounted for on an accruals basis. Charitable expenditure comprises those costs incurred by the charity in delivery of its activities and services to beneficiaries. Governance costs include costs associated with meeting constitutional and statutory requirements of the charity and are part of the charity's activities. Expenditure is allocated to expense headings on a direct cost basis.

Nursling & Rownhams C I O

FOR THE PERIOD ENDING 31ST MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

1 CURRENT ASSETS

	Total
	£
BANKS	
Santander	22,199
Co-op Community Centre	52,566
Co-op C I O	895
	<u>75,660</u>
Debtors	1,406
Prepayments	
Electricity	453
Cleaning and Janitorial supplies	55
	<u>508</u>

2 CURRENT LIABILITIES

CREDITORS

Cleaning and janatorial supplies	200
Sundry Admin	25
	<u>225</u>

Accruals

Water	111
Gas	-
Electricity	238
	<u>349</u>

Hire Invoices Paid in advance 993

NET 76,007

3. STAFF COSTS

The average number of employees during the year was Nil.

THE NURSLING AND ROWNHAMS CIO

England & Wales - Charity number 1187371

Accounts

THE NURSLING AND ROWNHAMS CIO

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023**

CHARITY NUMBER 1187371

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2023

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PERIOD ENDING 31 MARCH 2023

ADMINISTRATIVE INFORMATION

CHAIR:	P Bundy
TRUSTEES:	M Maltby S Matby L Mallen S Williams
PRINCIPLE OFFICE	Horns Drove Rownhams Southampton SO16 8AH
CHAIRTY NUMBER	1187371
INDEPENDENT EXAMINER:	F Lyon 3 Rownhams Close Rownhams Southampton SO16 8AF

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2023

TRUSTEES ANNUAL REPORT

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In addition, the charity has further policies in place to cover all major business risks which are reviewed annually.

OBJECTIVES AND ACTIVITIES AND PUBLIC BENEFIT

The Trustees are aware the Charity Commission guidance on public benefit and their operation of the charity reflects this.

The Trustees believe the charity satisfies its public benefit obligation.

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2023

TRUSTEES ANNUAL REPORT

FINANCIAL REVIEW AND RESERVES

The financial results for the year ended 31 March 2021 show an overall surplus on unrestricted reserves of £76,203

ACHIEVEMENTS AND PERFORMANCE

Following the lifting of Covid 19 regulations. The year ending 31st March 2023 has seen the centre pick up its operations and local groups have gradually returned.

The Trustees have continued with general maintenance of the premises. The Trustees continue to publicise the availability of the Centre to local groups and to develop the community use of The Nursling and Rownhams CIO in 2022 and beyond.

There has been no turnover in the membership of the Trustees that run The Nursling and Rownhams CIO.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

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THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2023

TRUSTEES ANNUAL REPORT

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ON BEHALF OF THE BOARD OF TRUSTEES

.....
P BUNDY
CHAIRMAN

Date:-

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NURSLING AND ROWNHAMS CIO

I report on the accounts of the charity for the period ended 31 March 2022

RESPONSIBILITIES AND BASIS OF REPORT

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INDEPENDENT EXAMINER'S STATEMENT

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- 1) accounting records were not kept as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have 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.

.....
F Lyon
3 Rownhams Close
Rownhams
Southampton
SO16 8AF

Nursling & Rownhams C I O
Income and expenditure account
For the period 1 April 2022 to 31 March 2023

	2023	2022
	£	£
Bookings and rentals	10,752	10,466
Grants received S106	9,136	11,667
TOTAL INCOME	<u>19,888</u>	<u>22,133</u>
Utilities		
Water	293	50
Gas	557	1,347
Electricity	403	1,395
Telephone	454	411
	<u>1,707</u>	<u>3,203</u>
Premises		
Insurance	802	764
Repairs and Maintenance	10,322	3,626
Security inspection and maintenance	0	0
Cleaning and janatorial supplies	3,212	3,051
	<u>14,336</u>	<u>7,441</u>
Sundries	<u>944</u>	<u>1,405</u>
TOTAL EXPENDITURE	<u>16,987</u>	<u>12,049</u>
Surplus /(deficit) transferred to capital reserve	<u>2,901</u>	<u>10,084</u>

Nursling & Rownhams C I O

Balance sheet

As at 31 March 2023

	2023	31 March
	£	2022
		£
Current assets		
Bank	75,589	76,843
Debtors	920	923
Prepayments	838	797
	0	0
	<u>77,347</u>	<u>78,563</u>
Current liabilities		
Creditors and accruals	358	4,262
Accruals	180	110
Hire income received in advance	606	889
	<u>1,144</u>	<u>5,261</u>
Net current assets	<u>76,203</u>	<u>73,302</u>
Capital Reserve		
At 1 April	73,302	63,218
Surplus/(deficit for year)	2,901	10,084
At 31 March	<u>76,203</u>	<u>73,302</u>

Nursling & Rownhams C I O

FOR THE PERIOD ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trustees consider there no material uncertainties about the Charity's ability to continue as a going concern.

b) INCOME

Income represents the amount derived from the Charity's ordinary activities. Income is recognised in the period in which the charity is entitled to recognise in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. No income is stated net of any associated expenditure.

c) EXPENDITURE

All expenditure is accounted for on an accruals basis. Charitable expenditure comprises those costs incurred by the charity in delivery of its activities and services to beneficiaries. Governance costs include costs associated with meeting constitutional and statutory requirements of the charity and are part of the charity's activities. Expenditure is allocated to expense headings on a direct cost basis.

Nursling & Rownhams C I O

FOR THE PERIOD ENDING 31ST MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

1 CURRENT ASSETS

	Total
	£
BANKS	
Santander	62,240
Co-op Community Centre	12,419
Co-op C I O	930
	<u>75,589</u>
Debtors	920
Prepayments	
Insurance	788
Cleaning and Janitorial supplies	50
	<u>838</u>

2 CURRENT LIABILITIES

CREDITORS

Cleaning and janatorial supplies	133
Cleaning and janatorial supplies	200
Sundry Admin	25
	<u>358</u>
Accruals	
Water	49
Gas	53
Electricity	78
	<u>180</u>
Hire Invoices Paid in advance	606

3. STAFF COSTS

The average number of employees during the year was Nil.

THE NURSLING AND ROWNHAMS CIO

England & Wales - Charity number 1187371

Accounts

THE NURSLING AND ROWNHAMS CIO

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022**

CHARITY NUMBER 1187371

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2022

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THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2022

ADMINISTRATIVE INFORMATION

CHAIR:	P Bundy
TRUSTEES:	M Maltby S Matby L Mallen S Williams
PRINCIPLE OFFICE	Horns Drove Rownhams Southampton SO16 8AH
CHAIRTY NUMBER	1187371
INDEPENDENT EXAMINER:	F Lyon 3 Rownhams Close Rownhams Southampton SO16 8AF

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2022

TRUSTEES ANNUAL REPORT

The Trustees present their annual report for The Nursling and Rownhams CIO for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Nursling and Rownhams CIO (the charity) is an incorporated entity governed under a Constitution of a Charitable Incorporated Organisation.

The Trustees are responsible for the overall management and control of The Nursling and Rownhams CIO and hold regular meetings.

All Trustees give their time freely and no remuneration was paid during the year.

ORGANISATION AND APPOINTMENT OF TRUSTEES

The charity is run by the Trustees. The Trustees are made of full members of the organisation, elected annually at the Annual General Meeting.

RISK MANAGEMENT

The Trustees are responsible for the overseeing of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. The Trustees believe that the adopted approach of close monitoring of the operations, staffing and finances of the Charity will mitigate the significant risks.

In addition, the charity has further policies in place to cover all major business risks which are reviewed annually.

OBJECTIVES AND ACTIVITIES AND PUBLIC BENEFIT

The Trustees are aware of the Charity Commission guidance on public benefit and their operation of the charity reflects this.

The Trustees believe the charity satisfies its public benefit obligation.

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2022

TRUSTEES ANNUAL REPORT

FINANCIAL REVIEW AND RESERVES

The financial results for the year ended 31 March 2021 show an overall surplus on unrestricted reserves of £73,302

ACHIEVEMENTS AND PERFORMANCE

Following the lifting of Covid 19 regulations. The year ending 31st March 2022 has seen the centre pick up its operations and local groups have gradually returned.

The Trustees have continued with general maintenance of the premises. The Trustees continue to publicise the availability of the Centre to local groups and to develop the community use of The Nursling and Rownhams CIO in 2022 and beyond.

There has been no turnover in the membership of the Trustees that run The Nursling and Rownhams CIO.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The Trustees are required by charity law to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the Trustees are required to:-

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statement on a going concern basis unless it is appropriate to presume that the Charity will continue in operation;
- (d) State whether the policies adopted are in accordance with the Charities Act 2011 and with applicable accounting standards and Statements of Recommended Practice, subject to any material departure disclosed and explained in the financial statements;
- e) Observe the methods and principals of the Charities SORP.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charities Act.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2022

TRUSTEES ANNUAL REPORT

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ON BEHALF OF THE BOARD OF TRUSTEES

.....
P BUNDY
CHAIRMAN

Date:-

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NURSLING AND ROWNHAMS CIO

I report on the accounts of the charity for the period ended 31 March 2022

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examinations giving me cause to believe that in any material respect:

- 1) accounting records were not kept as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have 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.

.....
F Lyon
3 Rownhams Close
Rownhams
Southampton
SO16 8AF

Nursling & Rownhams C I O
Income and expenditure account
For the period 1 April 2021 to 31 March 2022

	2022	2021
	£	£
Bookings and rentals	10,466	4,724
Grants received	11,667	19,907
TOTAL INCOME	<u>22,133</u>	<u>24,631</u>
Utilities		
Water	50	365
Gas	1,347	1,011
Electricity	1,395	886
Telephone	411	396
	<u>3,203</u>	<u>2,658</u>
Premises		
Insurance	764	761
Repairs and Maintenance	3,626	2,305
Security inspection and maintenance	0	394
Cleaning and janatorial supplies	3,051	2,205
	<u>7,441</u>	<u>5,665</u>
Sundries	<u>1,405</u>	<u>232</u>
TOTAL EXPENDITURE	<u>12,049</u>	<u>8,555</u>
Surplus /(deficit) transferred to capital reserve	<u>10,084</u>	<u>16,076</u>

Nursling & Rownhams C I O

Balance sheet

As at 31 March 2022

31 March

	2022	2021
	£	£
Current assets		
Bank	76,843	63,614
Debtors	923	0
Prepayments	797	761
	0	0
	<u>78,563</u>	<u>64,375</u>
Current liabilities		
Creditors and accruals	4,262	1,045
Accruals	110	112
Hire income received in advance	889	0
	<u>5,261</u>	<u>1,157</u>
Net current assets	<u>73,302</u>	<u>63,218</u>
Capital Reserve		
At 1 April	63,218	47,142
Surplus/(deficit for year)	10,084	16,076
At 31 March	<u>73,302</u>	<u>63,218</u>

Nursling & Rownhams C I O

FOR THE PERIOD ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trustees consider there no material uncertainties about the Charity's ability to continue as a going concern.

b) INCOME

Income represents the amount derived from the Charity's ordinary activities. Income is recognised in the period in which the charity is entitled to receive it and the amount can be measured with reasonable certainty. No income is stated net of any associated expenditure.

c) EXPENDITURE

All expenditure is accounted for on an accruals basis. Charitable expenditure comprises those costs incurred by the charity in delivery of its activities and services to beneficiaries. Governance costs include costs associated with meeting constitutional and statutory requirements of the charity and are part of the charity's activities. Expenditure is allocated to expense headings on a direct cost basis.

Nursling & Rownhams C I O

FOR THE PERIOD ENDING 31ST MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

1 CURRENT ASSETS

	Total
	£
BANKS	
Santander	63,912
Co-op Community Centre	11,966
Co-op C I O	965
	<u>76,843</u>
Debtors	923
Prepayments	
Insurance	756
Cleaning and Janitorial supplies	41
	<u>797</u>

2 CURRENT LIABILITIES

CREDITORS	
Deposits not yet refunded	125
Other creditors	
Repairs and Maintenance	2,818
Cleaning and janatorial supplies	613
Electricity	357
Gas	349
	<u>4,262</u>
Accruals	
Water	10
Gas	90
Electricity	10
	<u>110</u>
Hire Invoices Paid in advance	889

3. STAFF COSTS

The average number of employees during the year was Nil.

THE NURSLING AND ROWNHAMS CIO

England & Wales - Charity number 1187371

Accounts

THE NURSLING AND ROWNHAMS CIO

**REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

CHARITY NUMBER 1187371

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2021

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THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2021

ADMINISTRATIVE INFORMATION

CHAIR:	P Bundy
TRUSTEES:	M Maltby S Matby D Smith (resigned 5 August 2020) L Mallen (appointed 5 August 2020) S Williams (appointed 1 December 2020)
PRINCIPLE OFFICE	Horns Drove Rownhams Southampton SO16 8AH
CHAIRTY NUMBER	1187371
INDEPENDENT EXAMINER:	F Lyon 3 Rownhams Close Rownhams Southampton SO16 8AF

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2021

TRUSTEES ANNUAL REPORT

The Trustees present their annual report for The Nursling and Rownhams CIO for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

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The Trustees are responsible for the overall management and control of The Nursling and Rownhams CIO and hold regular meetings.

All Trustees give their time freely and no remuneration was paid during the year.

ORGANISATION AND APPOINTMENT OF TRUSTEES

The charity is run by the Trustees. The Trustees are made of full members of the organisation, elected annually at the Annual General Meeting.

RISK MANAGEMENT

The Trustees are responsible for the overseeing of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. The Trustees believe that the adopted approach of close monitoring of the operations, staffing and finances of the Charity will mitigate the significant risks.

In addition, the charity has further policies in place to cover all major business risks which are reviewed annually.

OBJECTIVES AND ACTIVITIES AND PUBLIC BENEFIT

The Trustees are aware of the Charity Commission guidance on public benefit and their operation of the charity reflects this.

The Trustees believe the charity satisfies its public benefit obligation.

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2021

TRUSTEES ANNUAL REPORT

FINANCIAL REVIEW AND RESERVES

The financial results for the year ended 31 March 2021 show an overall surplus on unrestricted reserves of £21 789.

ACHIEVEMENTS AND PERFORMANCE

The period ending 31 March 2021 has been very difficult, as the Centre has been closed (due to Covid regulations) for a large part of the year and so income from hall hire has been minimal.

The Trustees have continued with general maintenance of the premises. Now that lockdown is easing, the Trustees are working to publicise the availability of the Centre to local groups and to develop the community use of The Nursling and Rownhams CIO in 2021 and beyond.

There has been a turnover in the membership of the Trustees that run The Nursling and Rownhams CIO, with new active Trustees joining who have brought new areas of expertise.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The Trustees are required by charity law to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the Trustees are required to:-

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statement on a going concern basis unless it is appropriate to presume that the Charity will continue in operation;
- (d) State whether the policies adopted are in accordance with the Charities Act 2011 and with applicable accounting standards and Statements of Recommended Practice, subject to any material departure disclosed and explained in the financial statements;
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The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2021

TRUSTEES ANNUAL REPORT

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ON BEHALF OF THE BOARD OF TRUSTEES

.....

P BUNDY
CHAIRMAN

Date:- 31 January 2022

THE NURSLING AND ROWNHAMS CIO

PERIOD ENDING 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NURSLING AND ROWNHAMS CIO

I report on the accounts of the charity for the period ended 31 March 2021

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

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INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examinations giving me cause to believe that in any material respect:

- 1) accounting records were not kept as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have 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.

.....
F Lyon
3 Rownhams Close
Rownhams
Southampton
SO16 8AF

THE NURSLING AND ROWNHAMS CIO

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Total Unrestricted 2021 £
INCOME	
Hall and room rentals	4,243
Grants	19,907
Transfer from antecedent organisation	6,000
TOTAL INCOME	<u>30,150</u>
EXPENDITURE	8,361
TOTAL EXPENDITURE	<u>8,361</u>
NET MOVEMENT FOR THE YEAR	<u>21,789</u>
RECONCILIATION OF FUNDS	
Total fund balance brought forward	-
Total fund balance carried forward	<u>21,789</u>

THE NURSLING AND ROWNHAMS CIO

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021

BALANCE SHEET

	Notes	2021	
		£	£
FIXED ASSETS			-
CURRENT ASSETS			
Cash at bank		4,719	
Debtors		17,872	
TOTAL CURRENT ASSETS		<u>22,591</u>	
CURRENT LIABILITIES			
Creditors		<u>802</u>	
TOTAL NET ASSETS			<u>21,789</u>
THE FUNDS OF THE CHARITY			
Unrestricted income funds			<u>21,789</u>

The financial statements were approved by the Board of Trustees on 31 January 2022.

.....
P Bundy
CHAIRMAN

THE NURSLING AND ROWNHAMS CIO

FOR THE PERIOD ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trustees consider there no material uncertainties about the Charity's ability to continue as a going concern.

b) INCOME

Income represents the amount derived from the Charity's ordinary activities. Income is recognised in the period in which the charity is entitled to recognise in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. No income is stated net of any associated expenditure.

c) EXPENDITURE

All expenditure is accounted for on an accruals basis. Charitable expenditure comprises those costs incurred by the charity in delivery of its activities and services to beneficiaries. Governance costs include costs associated with meeting constitutional and statutory requirements of the charity and are part of the charity's activities. Expenditure is allocated to expense headings on a direct cost basis.

THE NURSLING AND ROWNHAMS CIO

FOR THE PERIOD ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

2. EXPENDITURE ON CHARITABLE ACTIVITIES

	Total unrestricted 2021 £
Rates and water	176
Light and heat	1,743
Insurance	760
Repairs and maintenance	2,617
Telephone and broadband	363
Cleaning and waste	2,296
Sundries	406
	<hr/> 8,361 <hr/>

3. STAFF COSTS

No remuneration was paid to any of the Trustees in the year, expenses of £130 was reimbursed

The average number of employees during the year was Nil.

4. DEBTORS

	2021 £
Nursling and Rownhams Community Association	<hr/> 17,872 <hr/>

5. CREDITORS

Accruals and deferred income	<hr/> 496 <hr/>
------------------------------	------------------------

6. MOVEMENT IN FUNDS

	Balance b/f	Income	Expenditure	Balance at 31 March 2021
Unrestricted funds	-	30,150	8,361	21,789
	<hr/>			