

**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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**THE NURSING AND ROWNHAMS CIO**

**PERIOD ENDING 31 MARCH 2023**

**ADMINISTRATIVE INFORMATION**

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

## **THE NURSING AND ROWNHAMS CIO**

### **PERIOD ENDING 31 MARCH 2023**

### **TRUSTEES ANNUAL REPORT**

The Trustees present their annual report for The Nursing and Rownhams CIO for the year ended 31 March 2023.

The financial statement 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 Nursing 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 Nursing 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 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 Nursing and Rownhams CIO in 2022 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 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 principles 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 2023**

**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 NURSING AND ROWNHAMS CIO**

**PERIOD ENDING 31 MARCH 2023**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NURSING 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 2022 to 31 March 2023**

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



# Nursling & Rownhams C I O

## Balance sheet

As at 31 March 2023

31 March

|                                 | 2023          | 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> |
| <b>Debtors</b>                   | 920           |
| <b>Prepayments</b>               |               |
| 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.