

**Broxtowe Community Projects**  
(Registered charity, number 1195969)  
**Financial statements**  
**for the period ended 30 September 2022**

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**Broxtowe Community Projects  
Trustees' annual report  
for the period ended 30 September 2022**

**Full name** Broxtowe Community Projects

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1195969

**Principal address**

32 High Road, Chilwell, Beeston, Nottingham, NG9 4AE

**Trustees**

Helen (Ellie) Winfield, Chairperson

Colette Morgan, Treasurer

Shaun Dannheimer

Laura Cameron

Teresa Cullen

Faisal Rahim, from 01/10/21

Gabrielle Burn, until 01/04/22

Freya Cumming-Webb, until 31/08/21

**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 – CIO Association registered 29 September 2021.

Trustee vacancies will be advertised online via social media, opportunity finding websites & word of mouth. Interested parties invited to meet with current trustees for short interview - trustees vote on appointing new trustees.

**Objectives and activities**

To relieve people in the borough of Broxtowe and those in the neighbouring Lenton Abbey area who are in need, by reason of their age, ill-health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus in the immediate future on providing assistance to those affected by Coronavirus (Covid-19), through the provision of educational programmes, advice, guidance and assistance.

**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'.

## **Broxtowe Community Projects**

### **Summary of the main activities undertaken for the public benefit**

Operation of self-referral food bank serving NG9 & NG16 areas, options for service users to collect or have food delivered.

Operation of baby bank providing nappies & baby formula.

Community meals projects where the community come together to prepare & share a free meal, also run cooking classes.

Seasonal events such as Christmas Hampers & gifts.

Preventing hunger and poverty by the operation of the food & baby bank.

### **Summary of the main achievements during the period**

The last year has seen BCP consolidate and build upon the foundations laid in its first year, before it became a registered charity.

In the last year, we have provided over 3,000 parcels, which contained food for nearly 8,000 people.

We have received incredible support from our local area, with over 130 registered volunteers in total, around half of whom are actively engaged each month.

We usually collected between 4-5 supermarket donations each week, and we have saved over 18 tonnes of food from going to waste since we started.

Particular highlights include:

- successful summer meal project teaching families about food and cooking skills;
- Mayor's appeal partnership and present run in Christmas 2021, helping bring Christmas cheer to struggling families across the Borough;
- successfully building on our prior achievements in our first year as a registered charity to build better links across the community with our service users and our volunteers.

### **Financial review**

We are currently in a fairly stable financial position, with enough funds to meet our current obligations for at least 6 months.

### **The charity's policy on reserves**

We should aim to build up a reserve fund of at least £20,000 - this is sufficient for us to operate for 6 months and would give us a bit of security in the event of a reduction in future grant income.

### **Financial risks**

The main financial risk we face is not raising sufficient funds to continue operating, however at present we have sufficient funds to operate at current capacity for at least 6 months.

Signed on behalf of the charity's trustees:

Signed   
Helen (Ellie) Winfield, Trustee

Date 24th March 2022



**Independent examiner's report to the trustees of  
Broxtowe Community Projects  
for the period ended 30 September 2022**

I report to the trustees on my examination of the accounts of Broxtowe Community Projects (the charity) for the period ended 30 September 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.

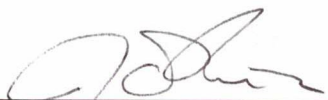
**Independent examiner's statement**

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

28/3/23

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

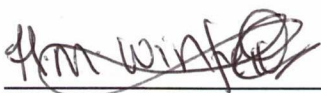
**Broxtowe Community Projects**  
**Receipts & payments account**  
**for the period ended 30 September 2022**

		29/09/21 - 30/09/22		
		Unrestricted Funds	Restricted Funds	Total Funds
	Note	£	£	£
<b>Receipts</b>				
Grants & donations	2	62913	26661	89574
<b>Total receipts</b>		<b>62913</b>	<b>26661</b>	<b>89574</b>
<b>Payments</b>				
Baby bank		23	1001	1024
Bank charges		84	-	84
Cleaning & cleaning supplies		210	99	309
Communications		345	-	345
Cooking equipment		-	128	128
Food		6686	1742	8428
Fundraising costs		4597	-	4597
Insurance		293	-	293
Meeting expenses		212	-	212
Mileage		96	94	190
Office costs		1205	-	1205
Office equipment		165	-	165
Rent		2000	-	2000
Room hire		-	107	107
Salaries & NI		2087	8991	11078
Staff & volunteer training		-	108	108
Subscriptions		119	-	119
Utilities		3202	-	3202
<b>Total payments</b>		<b>21324</b>	<b>12270</b>	<b>33594</b>
<b>Net receipts/(payments)</b>		<b>41589</b>	<b>14391</b>	<b>55980</b>
Cash funds at start of this period		-	-	-
<b>Cash funds at end of this period</b>		<b>41589</b>	<b>14391</b>	<b>55980</b>

**Broxtowe Community Projects  
Statement of assets and liabilities  
at 30 September 2022**

		2022
<b>Cash assets</b>	Note	£
Bank accounts		55980
		<u>55980</u>
 <b>Other monetary assets</b>		
Debtors & prepayments	4	27
		<u>27</u>
 <b>Assets retained for the charity's own use</b>		
General equipment.		
 <b>Liabilities</b>		
Creditors	5	(1789)
		<u>(1789)</u>

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

Signed   
Helen (Ellie) Winfield, Trustee

Dated 26th March 2023

**Broxtowe Community Projects**  
**Notes to the accounts**  
**for the period ended 30 September 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 £
Arnold Clark Community Fund	2500	-	2500
Awards for All	-	10000	10000
Coalfields Regeneration Trust	-	2000	2000
Crowdfunder	10191	-	10191
LocalGiving	889	-	889
Neighbourly Foundation	1000	-	1000
Nottinghamshire County Council	21722	-	21722
People's Health Trust	-	10686	10686
Sundry donations	21211	-	21211
Tesco Bags of Help	1000	-	1000
The Wakeham Trust	-	1500	1500
Thomas Farr Charity	4000	-	4000
Warburtons Family	400	-	400
Western Power Distribution	-	2475	2475
	<b>62913</b>	<b>26661</b>	<b>89574</b>

**3. Funds analysis**

	Receipts (Payments) £	Closing balance £
<b>Restricted funds</b>		
Project Manager	10000	(8236) 1764
Eastwood and Kimberley Baby Bank	2000	(922) 1078
Baby Bank	1500	(1050) 450
Family Cooking & holiday hunger	2475	(2062) 413
Empowering People and Communities Social Meal	10686	- 10686
	<b>26661</b>	<b>(12270) 14391</b>
<b>Unrestricted funds</b>		
General fund	62913	(21324) 41589
	<b>62913</b>	<b>(21324) 41589</b>



## Broxtowe Community Projects

The specific purposes for which the funds are to be applied are as follows:

Project Manager – Awards for All funding towards salary and recruitment costs.

Eastwood and Kimberley Baby Bank – Coafields Regeneration Trust funding, specifically for use only for the people of Eastwood and Kimberley for food parcels, food and nappies/formula etc.

Baby Bank – The Wakeham Trust funding, to be spent on baby bank items to support under 5's.

Family Cooking & holiday hunger – Western Power Distribution funding, family cooking skills, holiday hunger project which must assist at least under 11's with skills along with their families.

Empowering People and Communities Social Meal – People's Health Trust, to be spent according to schedule on social meals and education only.

### 4. Debtors & prepayments

	£
Insurance prepayment	25
Salaries & NI (overpayment)	2
	<hr/>
	27

### 5. Creditors

	£
Independent examination fee	570
Mileage	138
Office costs (rates)	447
Salaries & NI (HMRC)	634
	<hr/>
	1789

### 6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 7. Previous period comparison

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

### 8. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in 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.