

NOTTINGHAM FINANCIAL RESILIENCE PARTNERSHIP

England & Wales · Charity number 1199214

Details

Status Registered

Legal form CIO

Registered 2022-06-08

Register [View on the Charity Commission register](#)

Contact

Address The Neighbourhood Centre
Robin Hood Chase
St Anns
Nottingham
Ng3 4ez
NG3 4EZ

Phone 07979159096

Email info@nottinghamfinancialresilience.org.uk

Website <https://www.nottinghamfinancialresilience.org.uk/>

Activities

Objects: THE CHARITY'S OBJECTS ARE RESTRICTED SPECIFICALLY ONLY FOR THE PUBLIC BENEFIT TO PROMOTE THE VOLUNTARY SECTOR FOR THE BENEFIT OF PUBLIC PRINCIPALLY IN THE DEFINED AREA OF NOTTINGHAM (HEREINAFTER CALLED THE AREA OF BENEFIT) TO PREVENT OR RELIEVE POVERTY AND FINANCIAL HARDSHIP BY:• LIAISING BETWEEN CHARITIES, VOLUNTARY ORGANISATIONS, GOVERNMENT AGENCIES AND OTHER GROUPS WHICH ARE DEDICATED TO TACKLING POVERTY AND FINANCIAL HARDSHIP IN THE AREA OF BENEFIT;• PROVIDING TRAINING, CONFERENCE AND SEMINARS ON SUBJECTS RELEVANT TO THE EFFICIENCY OF THE VOLUNTARY SECTOR;• IDENTIFYING THE NEEDS OF THE VOLUNTARY SECTOR AND ESTABLISHING PROJECTS OR POLICIES TO ADDRESS THEM; AND• ACTING AS A REPRESENTATIVE OF THE VOLUNTARY SECTOR FOR THE AREA OF BENEFIT IN RELATION TO PUBLIC POLICY AND LEGISLATION.'FOR THE PURPOSE OF THIS ORGANISATION - THE 'VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS.'

Activities: Our organization concerns partner organisations working together to improve the financial lives of people and communities in Nottingham. Activities include joint working across a range of financial wellbeing/resilience issues, policy, events, and training/ education, gathering data and insights. It also

includes employing/ contracting a consultant whose role is to coordinate the partnerships work.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£78,742	£93,484	-	-
2024-04-30	£94,441	£73,480	-	-
2023-04-30	£61,918	£58,775	-	-

Trustees

Name	Role	Appointed
Dr Shaun French Dr		2025-09-30
Jamie Steven McMahon		2025-04-15
Sajid Mohammed		2025-10-10
Sally Catherine Denton		2025-03-27
debbie jane webster		2025-09-30

NOTTINGHAM FINANCIAL RESILIENCE PARTNERSHIP

England & Wales - Charity number 1199214

Accounts

Nottingham Financial Resilience Partnership
(Registered charity, number 1199214)
Financial statements
for the year ended 30 April 2025

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5	Receipts & payments account
6	Statement of assets & liabilities
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**Nottingham Financial Resilience Partnership
Trustees' annual report
for the year ended 30 April 2025**

Full name Nottingham Financial Resilience Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1199214

Principal address

The Neighbourhood Centre, Robin Hood Chase, St Anns, Nottingham, NG3 4EZ

Trustees

Debbie Webster, Treasurer

James Jones, until 27/03/2025

Shaun French

Jason Eaves, until 03/12/2024

Sally Denton, from 27/03/2025

Paul Rhodes, until 30/12/2024

Jamie McMahon, from 15/04/2025

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 governing document adopted 08 June 2022.

We recruit new trustees from our memberships and they are appointed by our current trustees.

Objectives and activities

The charity's objects are restricted specifically only for the public benefit to promote the voluntary sector for the benefit of public principally in the defined area of Nottingham (hereinafter called the area of benefit) to prevent or relieve poverty and financial hardship by:

- Liaising between charities, voluntary organisations, government agencies and other groups which are dedicated to tackling poverty and financial hardship in the area of benefit;
- Providing training, conference and seminars on subjects relevant to the efficiency of the voluntary sector;
- Identifying the needs of the voluntary sector and establishing projects or policies to address them; and
- Acting as a representative of the voluntary sector for the area of benefit in relation to public policy and legislation. 'For the purpose of this organisation - the 'Voluntary Sector' means charities and voluntary organisations.'

Nottingham Financial Resilience Partnership

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'.

We support people by addressing financial exclusion across the city of Nottingham.

Summary of the main achievements during the period

We raise awareness of the key issues in financial resilience in Nottingham and gain buy-in from key decision-makers. We have provided training for hundreds of front line workers. We have been successful in securing new funding for projects within the city. We have been recognised at a national level for 'best practice' in financial resilience work. We have established new ways of working strategically and have prompted a greater awareness of money help services amongst other providers. We have been instrumental in establishing a real increase in partnership working between various organisations which was not previously happening. This has resulted in better support for the residents of the city.

Financial review

We are in a precarious situation with funding at a low point. However, we have two applications being considered currently, one of which would start in May 2025.

The charity's policy on reserves

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be two months of the total resources expended (£8,500 based on these financial statements). At this level, the board feel that they would be able to continue the current activities of the charity in the event of a significant drop in income. The Trustees are committed to working towards achieving this.

Financial risk

A risk we face is running out of funds to pay a freelance consultant.

Signed on behalf of the charity's trustees:

Signed 
Debbie Webster, Trustee

Date 2/9/25

**Independent examiner's report to the trustees of
Nottingham Financial Resilience Partnership
for the year ended 30 April 2025**

I report to the trustees on my examination of the accounts of Nottingham Financial Resilience Partnership (the charity) for the year ended 30 April 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').

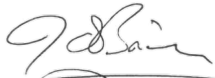
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 03/09/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

**Nottingham Financial Resilience Partnership
Statement of assets and liabilities
at 30 April 2025**

2024		2025
£	Cash assets	£
24104	Bank accounts	9362
<u>24104</u>		<u>9362</u>
	Other monetary assets	
202	Prepayment- Insurance	219
<u>202</u>		<u>219</u>
	Liabilities	
(732)	Creditors- Independent examination fee	(762)
<u>(732)</u>		<u>(762)</u>

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

Signed  Date 21/9/25
Debbie Webster, Trustee

**Nottingham Financial Resilience Partnership
Notes to the accounts
for the year ended 30 April 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 £	Restricted £	Total £
National Lottery	-	28739	28739
Nottingham City Council	-	44000	44000
	<u>-</u>	<u>72739</u>	<u>72739</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
The National Lottery Community Fund	19807	28739	(49575)	6000	4971
Nottingham City Council Public Health	4081	44000	(43909)	-	4172
	<u>23888</u>	<u>72739</u>	<u>(93484)</u>	<u>6000</u>	<u>9143</u>
Unrestricted funds					
General Fund	216	6003	-	(6000)	219
	<u>216</u>	<u>6003</u>	<u>-</u>	<u>(6000)</u>	<u>219</u>

The transfer from the General fund to the National Lottery Community fund is to support the cost on this activity.

The National Lottery funding- To develop and complete a 5 year action plan.

Nottingham City Council- NFRP receives funding from Public Health in Nottingham City Council to act as delivery partner for the Financial Wellbeing strand of the Health & Wellbeing Strategy.

Nottingham Financial Resilience Partnership

4. Trustees' remuneration

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

5. Related party transactions

There were no related party transactions in this period.

6. 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.

NOTTINGHAM FINANCIAL RESILIENCE PARTNERSHIP

England & Wales - Charity number 1199214

Accounts

Nottingham Financial Resilience Partnership
(Registered charity, number 1199214)
Financial statements
for the year ended 30 April 2024

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**Nottingham Financial Resilience Partnership
Trustees' annual report
for the year ended 30 April 2024**

Full name Nottingham Financial Resilience Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1199214

Principal address

The Neighbourhood Centre
Robin Hood Chase
St Anns
Nottingham
NG3 4EZ

Trustees

James Jones, Chairman
Elaine Fox, until 22/11/2023
Dr Shaun French
Jason Gregory Eaves
Debbie Webster
Paul Rhodes, from 26/06/2024

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 governing document adopted 08 June 2022.

Nominations have been sought and members have voted to elect trustees for the forthcoming year. Successful nominees will be announced at the AGM. At every [subsequent] annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office.

Objectives and activities

Our organisation concerns partner organisations working together to improve the financial lives of people and communities in Nottingham. Activities include joint working across a range of financial wellbeing/resilience issues, policy, events, and training/ education, gathering data and insights. It also includes contracting a consultant whose role is to coordinate the partnerships work.

Nottingham Financial Resilience Partnership

Summary of the main activities undertaken for the public benefit

To promote financial inclusion, for the public benefit by preventing people from becoming financially excluded, relieving the needs of those people who are financially excluded and building the financial resilience of individuals and communities and to embed financial inclusion into all areas of service provision across the city of Nottingham.

The charity's objectives are restricted specially only for the public benefit to promote the voluntary sector for the benefit of the public principally in the defined area of Nottingham. To prevent or relieve poverty and financial hardship by liaising between charities, voluntary organisations, government agencies and other groups which are dedicated to tackling poverty and financial hardship in the area of benefit.

- Providing training, conference and seminars on subjects relevant to the efficiency of the voluntary sector.
- Identifying the needs of the voluntary sector for the area of benefit in relation to public policy and legislation. For the purpose of this organisation. The voluntary sector means charities and voluntary organisations.

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'.

Summary of the main achievements during the period

Our mission as the Nottingham Financial Resilience Partnership remains as crucial as ever, particularly in the face of rising living costs that continue to strain household budgets. We have successfully completed the third year of our Lottery-funded Action Plan.

Alongside our important, ongoing funding from the Lottery, which has enabled so much of our work to date, the additional funding we now receive from Public Health, and their recognition of financial wellbeing as a priority in the Joint Health and Wellbeing Strategy for Nottingham City 2022-25, is a testament to the importance of our work. This further funding not only provides us with valuable opportunities, but also strengthens our partnerships and enables us to broaden our reach.

We have also recently received an uplift to our Lottery grant which will support our internal strengthening and external reach.

Our most recent resident survey, conducted in the spring by polling firm Census wide in collaboration with our community champions, has provided us with valuable insights. While the research highlights some progress, it also reveals concerning findings that will shape our Year 4 Action Plan work. We are committed to addressing these challenges head-on and delivering impactful interventions for the benefit of our residents.

Together, we have the power to make a positive difference in the lives of individuals and the communities we serve. I am excited about the opportunities that lie ahead and the potential impact we can make over the coming months and years.

Nottingham Financial Resilience Partnership

The National Lottery Communities Fund 2023-2024

The year was significantly impacted by the events around the Nottingham City Council budget situation from December 2023 onwards; as the cuts had major implications for financial resilience work in the city. Effects of the various ramifications meant that, for some Partnership members, energies had to be given elsewhere.

Despite various issues, a lot of work was delivered and some significant strides made by the Partnership, in some areas.

Our work strands for the year were as follows:

- Increasing income levels
- Addressing rising risk of homelessness from cost of living crisis and increasing housing costs
- Enabling people to increase their skills and confidence with money
- Ensuring financial capability work is targeted according to identified need
- Increasing reach/ accessibility of the work within communities across the city
- Increasing extent and quality of Financial Education in the city
- Improving the levels of numeracy in the city
- Increasing awareness of money help services
- Reducing households skipping meals or cutting down the size of meals on a regular basis
- Develop a strategic joint working approach between mental health services and money help
- Increase awareness of access to energy related support
- Work to increase savings and reduce reliance on other options
- Nottingham City Council Debt protocol refresh c/f from 21/22 and 22/23
- Maintain Primary Care Social Prescribing Advice Link Worker Project and securing post March '24.
- Continuing to build and develop the Partnership and ensure it is fit for purpose, building from resident/community and service user priorities.

Full details of our outputs and outcomes for our work strands for the year up till 30 April 2024, are available in our full report to the National Lottery.

Nottingham Financial Resilience Partnership

The charity's policy on reserves

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be two months of the total resources expended (£8,500 based on these financial statements). At this level, the board feel that they would be able to continue the current activities of the charity in the event of a significant drop in income. The Trustees are committed to working towards achieving this.

Signed on behalf of the charity's trustees:

Signed 
James Jones, Trustee

Date 13-12-24

**Independent examiner's report to the trustees of
Nottingham Financial Resilience Partnership
for the year ended 30 April 2024**

I report to the trustees on my examination of the accounts of Nottingham Financial Resilience for the period ending 30 April 2024.

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 18/12/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Nottingham Financial Resilience Partnership
Statement of assets and liabilities
at 30 April 2024**

2023		Note	2024
£			£
<u>3143</u>	Cash assets		
<u>3143</u>	Bank accounts		<u>24104</u>
			<u>24104</u>
	Other monetary assets		
<u>229</u>	Debtors	4	<u>202</u>
<u>229</u>			<u>202</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(550)</u>	Creditors	5	<u>(732)</u>
<u>(550)</u>			<u>(732)</u>

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

Signed 
James Jones, Trustee

Dated 13-12-24

Nottingham Financial Resilience Partnership
Notes to the accounts
for the year ended 30 April 2024

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 £
The National Lottery Community Fund	-	50225	50225
Nottingham City Council	-	44000	44000
Sundry donation	216	-	216
	<u>216</u>	<u>94225</u>	<u>94441</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
The National Lottery Community Fund	-	50225	(30418)	19807
Nottingham City Council - Public Health	3143	44000	(43062)	4081
	<u>3143</u>	<u>94225</u>	<u>(73480)</u>	<u>23888</u>
Unrestricted funds				
General	-	216		216
	<u>-</u>	<u>216</u>	<u>-</u>	<u>216</u>

Description of restricted funds:

- The National Lottery Community Fund - To achieve objectives on the annual action plan.
- Nottingham City Council – NFRP receives funding from Public Health in Nottingham City Council to act as delivery partner for the Financial Wellbeing strand of the Health & Wellbeing Strategy.

Nottingham Financial Resilience Partnership

4. Debtors

	£
Prepayment - Insurance	202
	<u>202</u>

5. Creditors

	£
Independent examination fee	732
	<u>732</u>

6. Trustees' remuneration

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

7. Related party transactions

There are no related party transactions.

8. 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.

NOTTINGHAM FINANCIAL RESILIENCE PARTNERSHIP

England & Wales - Charity number 1199214

Accounts

Nottingham Financial Resilience Partnership
(Registered charity, number 1199214)
Financial statements
for the period 8 June 2022 to 30 April 2023

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**Nottingham Financial Resilience Partnership
Trustees' annual report
for the period 8 June 2022 to 30 April 2023**

Full name Nottingham Financial Resilience Partnership

Organisation type Charitable incorporated organisation

Registered charity number 1199214

Principal address

The Neighbourhood Centre
Robin Hood Chase
St Anns
Nottingham
NG3 4EZ

Trustees

James Jones, Chairman, from 08/06/2022
Elaine Fox, from 08/06/2022
Dr Shaun French, from 08/06/2022
Jason Gregory Eaves, from 08/06/2022
Debbie Webster, from 08/06/2022

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 governing document adopted 08 June 2022.

As this is the first annual general meeting of the members of the CIO the existing charity trustees shall retire from office. Nominations have been sought and members have voted to elect trustees for the forthcoming year. Successful nominees will be announced at the AGM. At every [subsequent] annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office.

Objectives and activities

Our organisation concerns partner organisations working together to improve the financial lives of people and communities in Nottingham. Activities include joint working across a range of financial wellbeing/resilience issues, policy, events, and training/ education, gathering data and insights. It also includes employing/ contracting a consultant whose role is to coordinate the partnerships work.

Nottingham Financial Resilience Partnership

Summary of the main activities undertaken for the public benefit

To promote financial inclusion, for the public benefit by preventing people from becoming financially excluded, relieving the needs of those people who are financially excluded and building the financial resilience of individuals and communities and to embed financial inclusion into all areas of service provision across the city of Nottingham.

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- Providing training, conference and seminars on subjects relevant to the efficiency of the voluntary sector.
- Identifying the needs of the voluntary sector for the area of benefit in relation to public policy and legislation. For the purpose of this organisation. The voluntary sector means charities and voluntary organisations.

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'.

Summary of the main achievements during the period

Our mission as the Nottingham Financial Resilience Partnership remains as crucial as ever, particularly in the face of rising living costs that continue to strain household budgets. We have successfully completed the third year of our Lottery-funded Action Plan.

Alongside our important, ongoing funding from the Lottery, which has enabled so much of our work to date, the additional funding we now receive from Public Health, and their recognition of financial wellbeing as a priority in the Joint Health and Wellbeing Strategy for Nottingham City 2022-25, is a testament to the importance of our work. This further funding not only provides us with valuable opportunities, but also strengthens our partnerships and enables us to broaden our reach.

We have also recently received an uplift to our Lottery grant which will support our internal strengthening and external reach.

Our most recent resident survey, conducted in the spring by polling firm Census wide in collaboration with our community champions, has provided us with valuable insights. While the research highlights some progress, it also reveals concerning findings that will shape our Year 4 Action Plan work. We are committed to addressing these challenges head-on and delivering impactful interventions for the benefit of our residents.

Together, we have the power to make a positive difference in the lives of individuals

Nottingham Financial Resilience Partnership

and the communities we serve. I am excited about the opportunities that lie ahead and the potential impact we can make over the coming months and years.

The charity's policy on reserves

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be two months of the total resources expended (£8,500 based on these financial statements). At this level, the board feel that they would be able to continue the current activities of the charity in the event of a significant drop in income. The Trustees are committed to working towards achieving this.

Signed on behalf of the charity's trustees:

Signed  _____ Date 06.02.2024
James Jones, Trustee

**Independent examiner's report to the trustees of
Nottingham Financial Resilience Partnership
for the period 8 June 2022 to 30 April 2023**

I report to the trustees on my examination of the accounts of Nottingham Financial Resilience for the period 8 June 2022 to 30 April 2023.

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 06.02.2024

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Nottingham Financial Resilience Partnership
Receipts & payments account
for the period 8 June 2022 to 30 April 2023**

		Unrestricted Funds £	Restricted Funds £	2023 Total Funds £
	Note			
Receipts				
Grants & donations	2	-	35400	35400
Opening transfer from previous entity		360	26158	26518
Total receipts		360	61558	61918
Payments				
Consultancy fees		-	45651	45651
Administration fees		360	4855	5215
Website		-	280	280
Publicity		-	3542	3542
Other activities		-	3566	3566
I.T		-	128	128
Insurance		-	393	393
Total payments		360	58415	58775
Net receipts/(payments)		-	3143	3143
Cash funds at end of this period		-	3143	3143

Nottingham Financial Resilience Partnership
Statement of assets and liabilities
at 30 April 2023

		2023
	Note	£
Cash assets		
Bank accounts		3143
		<u>3143</u>
Other monetary assets		
Debtors	4	229
		<u>229</u>
Assets retained for the charity's own use		
General equipment.		
Liabilities		
Creditors	5	(550)
		<u>(550)</u>

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

Signed  _____ Dated 06.02.2024
James Jones, Trustee

Nottingham Financial Resilience Partnership
Notes to the accounts
for the period 8 June 2022 to 30 April 2023

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 £
The National Lottery Community Fund	-	13400	13400
Nottingham City Council	-	22000	22000
	<u>-</u>	<u>35400</u>	<u>35400</u>

3. Funds analysis

	Receipts (Payments)		Closing balance
	£	£	£
Restricted funds			
The National Lottery Community Fund	25174	(25174)	-
Nottingham City Council - Public Health	22000	(18857)	3143
Nottingham City Council - Homelessness Prevention	14384	(14384)	-
	<u>61558</u>	<u>(58415)</u>	<u>3143</u>
Unrestricted funds			
General	360	(360)	-
	<u>360</u>	<u>(360)</u>	<u>-</u>

Description of restricted funds:

- The National Lottery Community Fund - To achieve objectives on the annual action plan.
- Nottingham City Council – Public Health - Nottingham Financial Resilience Partnership is the delivery partner for the full remit of the financial wellbeing programme. The programme will comprise the action plan and additional priorities which are to be identified through a collective programme development approach. This will be developed through joint workshops with the Health & Wellbeing Board and the Place-Based Partnership partners. The outputs of this work will be a shared programme delivery plan which will build upon the delivery plan that has been drafted to date.

Nottingham Financial Resilience Partnership

- Nottingham City Council – Homelessness Prevention - To deliver activity focused on the homeless prevention through the financial inclusion project.

4. Debtors

	£
Prepayment - Insurance	229
	<u>229</u>

5. Creditors

	£
Independent examination fee	550
	<u>550</u>

6. Trustees' remuneration

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

7. Related party transactions

There are no related party transactions.

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.