

NUNSFIELD HOUSE COMMUNITY ASSOCIATION

England & Wales · Charity number 520402

Details

Status Registered

Legal form Other

Registered 1969-12-15

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

Contact

Address Nunsfield House Community Centre
33 Boulton Lane
Alvaston
Derby
DE24 0FD

Phone 01332571113

Email manager@nunsfieldhouse.org.uk

Website www.nunsfieldhouse.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA CONTAINED IN THE ADMINISTRATIVE BOUNDARIES OF THE PARISH COUNCIL OF ALVASTON, BOULTON, ALLENTON AND SHELTON LOCK AS EXISTING ON THE 1 FEBRUARY 1967 AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE OBJECTS

Activities: VENUE/ ROOM HIRE FOR COMMUNITY GROUPS AND ORGANISATIONS BOOKED ON REGULAR BASIS. FUNCTION ROOM VENUE. PROVIDE GOOD FACILITIES OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECT
- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,145	£38,857	-	-
2024-03-31	£40,000	£42,084	-	-
2023-03-31	£31,037	£32,145	-	-
2022-03-31	£42,562	£32,144	-	-
2021-03-31	£45,656	£42,435	-	-

Trustees

Name	Role	Appointed
WILLIAM SMITH	Chair	
ANGELA Walton		2019-09-24
Andrew James Barker		2016-05-24
DAVID HODGKINSON		2019-05-28
HILDA HEAP BEM		2016-05-24
JANET BARDSLEY		
JANET GRAY		2016-05-24
JOAN HODGINSON		2013-04-01
JOHN BREARLEY		2025-01-16
Janet Hitchcock		2023-05-16
Julie Frith		2020-09-15
MARTIN ECKERSLEY		2016-05-24
MAUREEN PICKARD		
MRS PAM CHENEY		
Mark Brodniewski		2020-09-15
RONALD FROST		2022-05-17

Linked charities

- NUNSFIELD HOUSE COMMUNITY CENTRE (520402-1)

NUNSFIELD HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 520402

Accounts

Registered Charity Number: 520402

**Report of the Trustees and
Unaudited Financial Statements
for the year ended 31 March 2025
for
Nunsfield House Community Association**

Walker Accountancy Limited
Chartered Accountants
2 Marina Drive
Spondon
Derby
DE21 7AF

Nunsfield House Community Association
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for the year ended 31 March 2025

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Nunsfield House Community Association

Report of the Trustees for the year ended 31 March 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Charities SORP (FRS 102): 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: Nunsfield House Community Association

Registered Charity number: 520402

Registered and principal office

33 Boulton Lane
Alvaston
Derby
DE24 0FD

Trustees

Chairman	WA Smith JP
Vice Chairman	J Hodgkinson - Boulton Ward Labour Party
Honorary Treasurer	A Walton
Other trustees	J Bardsley - Judo Club H Heap - Alvaston Evergreens M Pickard - Oakwood Ladies A Barker - Radio Club P Cheney J Gray M Eckersley D Hodgkinson M Brodniewski J Frith R Frost J Hitchcock) J Brearley (appointed 16 January 2025) C Brown (resigned 17 October 2024)

Independent Examiner

Catherine Walker FCA
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby, DE21 7AF

Solicitors

Flint Bishop
Pinnacle Building
2 Prospect Place
Derby, DE24 8HG

Nunsfield House Community Association

Report of the Trustees for the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nunsfield House Community Association is constituted under a trust deed dated 26 April 1967 as amended on 9 March 1988 and further varied by schemes dated 3 June 1997, 17 January 2012 and 28 May 2013. It is registered with the Charity Commissioners (No. 520402).

Recruitment and appointment of new trustees

Any new appointments are at the recommendation of the board.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression.

Organisational structure

The charity was administered during the year by a Trustee Management Committee.

The Trustee Management Committee members are appointed by the Annual General Meeting of the Association.

Related parties

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association as defined in its Constitution are:

- To promote the benefit of the inhabitants of the area contained in the administrative boundaries of the Parish Council of Alvaston, Boulton, Allenton & Shelton Lock as existing on February 1, 1967 (hereinafter called the area of benefit) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving
- To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- To promote such other charitable purposes as may from time to time be determined

The Association shall be non-party in politics and non-sectarian in religion.

The main areas of activity are:

The main activities of the charity are:

- the provision of room hire facilities to members, local clubs, associations and private functions for meetings and social events.
- the rental of space to Nunsfield House Social Club.

In shaping our objectives and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit : running a charity (PB2)'.

Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The majority of income for the charity is derived from the room hire facilities of Nunsfield House, with a number of groups and organisations using the facilities on a regular basis.

The room rental income and hire charges amounted to £31,049 (2024: £27,201).

Nunsfield House Community Association also rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading. Monies received from Nunsfield Social Club Limited this year consisted of £0 (2024: £0) for room rent, rent payments having been suspended since the Social Club failed to generate sufficient income to fund payments this year. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2024: £0).

During the year ended 31 March 2025, the Community Association made grants of £10,000 (2024: £12,000) to assist the Social Club with the increase in utility bills suffered as a result of the energy crisis.

Nunsfield House Community Association bank and cash deposits at the end of the year were £12,239 (2024: £5,023).

Nunsfield House is owned by Derby City Council and leased to Nunsfield House Community Association on a peppercorn lease. Derby City Council maintains the general building and the Association maintains the interior.

FINANCIAL REVIEW

Reserves policy

The Association has a reserves policy of £5,000.

At 31 March 2025, the charity had unrestricted reserves (excluding fixed assets) of £22,552.

The committee is satisfied that the charity's assets are available and adequate to fulfil its obligations.

FUTURE DEVELOPMENTS

Due to increase in enquiries for Hire of the function room it has been decided to refresh/re-design the paintwork to enhance the rooms appearance.

ON BEHALF OF THE BOARD:

WA Smith JP

Chairman

Date:

Report of the Independent Examiner to the Trustees of Nunsfield House Community Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Respective responsibilities of Trustees and examiner

As the charity's trustees, 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 Trust'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 material matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

Catherine Walker FCA
Chartered Accountant
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby
DE21 7AF

Date:

Nunsfield House Community Association

**Statement of Financial Activities
for the year ended 31 March 2025**

	2025		Total funds £	2024
	Unrestricted funds	Restricted funds		Total funds £
INCOME				
Activities for generating funds				
Room hire charges	31,049	-	31,049	27,201
Membership fees	4,600	-	4,600	5,645
	<u>35,649</u>	<u>-</u>	<u>35,649</u>	<u>32,846</u>
Investment income				
Interest	17	-	17	47
Incoming resources from charitable activities				
Fundraising and events	9,479	-	9,479	7,107
Donations	-	-	-	-
Grant Income	-	-	-	-
Other income	-	-	-	-
Total income	<u>45,145</u>	<u>-</u>	<u>45,145</u>	<u>40,000</u>
Expenditure on:				
Health & safety	1,244	-	1,244	1,056
Fundraising & events costs	8,704	-	8,704	6,696
Administration, stationery & telephone	1,097	-	1,097	1,301
Cleaning & waste disposal	2,987	-	2,987	3,774
Rates and water	2,899	-	2,899	2,106
Insurance	3,248	-	3,248	3,160
Other expenses	2	-	2	55
Depreciation of fixtures, fittings & equipment	2,248	-	2,248	2,478
Security system	67	-	67	1,980
Gardening	1,547	-	1,547	2,206
Repairs and renewals	1,509	-	1,509	2,476
Subscriptions & licences	1,876	-	1,876	1,355
Professional fees	757	-	757	801
Bank Charges	672	-	672	640
Grants expense	10,000	-	10,000	12,000
Total expenditure	<u>38,857</u>	<u>-</u>	<u>38,857</u>	<u>42,084</u>
Net income/(expenditure)	6,288	-	6,288	(2,084)
Reconciliation of funds:				
Total funds brought forward	29,006	-	29,006	31,090
Transfers between funds	-	-	-	-
Total funds carried forward	<u><u>35,294</u></u>	<u><u>-</u></u>	<u><u>35,294</u></u>	<u><u>29,006</u></u>

The notes form part of these financial statements.

Nunfield House Community Association
Company number 03140691

Balance Sheet
At 31 March 2025

		2025			2024
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total Funds £
Fixed assets					
Tangible assets	3	12,742	-	12,742	14,990
Current assets					
Debtors	4	20,320	-	20,320	17,747
Cash at bank and in hand		12,239	-	12,239	5,023
		<u>32,559</u>	-	<u>32,559</u>	22,770
Liabilities					
Creditors: Amounts falling due within one year	5	(10,007)	-	(10,007)	(8,754)
Net current assets		<u>22,552</u>	-	<u>22,552</u>	14,016
Total net assets		<u>35,294</u>	-	<u>35,294</u>	<u>29,006</u>
The funds of the charity:					
Unrestricted funds	6	35,294	-	35,294	29,006
Total charity funds		<u>35,294</u>	-	<u>35,294</u>	<u>29,006</u>

The financial statements were approved by the Board of Trustees on May 2024 and were signed on its behalf by:

WA Smith JP
Chairman

The notes form part of these financial statements.

Nunsfield House Community Association

Notes to the Financial Statements for the year ended 31 March 2025

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 15% on reducing balance
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TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds that have been designated for specific purposes by the committee.

Nunsfield House Community Association

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

3. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £
COST	
At 1 April 2025	70,817
Additions	-
At 31 March 2025	70,817
DEPRECIATION	
At 1 April 2025	55,827
Charge for year	2,248
At 31 March 2025	58,075
NET BOOK VALUE	
At 31 March 2025	12,742
At 31 March 2025	14,990

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	971	1,890
Other debtors	19,349	15,857
	20,320	17,747

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	433	1,768
Other creditors	9,574	6,986
	10,007	8,754

Nunsfield House Community Association

Notes to the Financial Statements - continued for the year ended 31 March 2025

6. MOVEMENT IN FUNDS

	At 01/04/25 £	Net movement in funds £	At 31/03/25 £
Unrestricted funds - General fund	29,006	6,288	35,294
Restricted funds	-	-	-
Total funds	29,006	6,288	35,294

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds - General fund	45,145	38,857	6,288
Restricted funds	-	-	-
Total funds	45,145	38,857	6,288

There were no restricted funds at 31 March 2025 or 31 March 2024.

7. RELATED PARTY TRANSACTIONS

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

Monies received from Nunsfield Social Club Limited this year consisted of £0 (2024: £0) for room rent, rent payments having been suspended since the Social Club failed to generate sufficient income to fund payments this year. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2024: £0).

During the year, there were transactions between the two entities, with loans made between them, money received into the Social Club on behalf of the Community Association and payments made by the Social Club on behalf of the Community Association.

During the year ended 31 March 2025, the Community Association made grants of £10,000 (2024: £12,000) to assist the Social Club with the increases in utility bills suffered over the past years.

At the year end, the Social Club owed the Community Association £15,687 (2024: £12,595).

Rooms are hired to organisations related to some of the trustees. Membership and room hire paid was as follows:

	2025 £	2024 £
J Hodgkinson - Boulton Ward Labour Party	144	160
J Bardsley - Judo Club	990	1,200
H Heap - Alvaston Evergreens	2,585	2,805
M Pickard - Oakwood Ladies	510	510
A Barker - Radio Club	750	1,000

NUNSFIELD HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 520402

Accounts

Registered Charity Number: 520402

**Report of the Trustees and
Unaudited Financial Statements
for the year ended 31 March 2024
for
Nunsfield House Community Association**

Walker Accountancy Limited
Chartered Accountants
2 Marina Drive
Spondon
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DE21 7AF

Nunsfield House Community Association
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for the year ended 31 March 2024

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Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2024**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Charities SORP (FRS 102): 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: Nunsfield House Community Association

Registered Charity number: 520402

Registered and principal office

33 Boulton Lane
Alvaston
Derby
DE24 0FD

Trustees

Chairman	WA Smith JP
Vice Chairman	J Hodgkinson - Boulton Ward Labour Party
Honorary Treasurer	A Walton
Other trustees	J Bardsley - Judo Club H Heap - Alvaston Evergreens M Pickard - Oakwood Ladies A Barker - Radio Club C Brown P Cheney J Gray M Eckersley D Hodgkinson M Brodniewski J Frith R Frost J Hitchcock (appointed 16/05/2023)

Independent Examiner

Catherine Walker FCA
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby, DE21 7AF

Solicitors

Flint Bishop
Pinnacle Building
2 Prospect Place
Derby, DE24 8HG

Nunsfield House Community Association

Report of the Trustees for the year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nunsfield House Community Association is constituted under a trust deed dated 26 April 1967 as amended on 9 March 1988 and further varied by schemes dated 3 June 1997, 17 January 2012 and 28 May 2013. It is registered with the Charity Commissioners (No. 520402).

Recruitment and appointment of new trustees

Any new appointments are at the recommendation of the board.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression.

Organisational structure

The charity was administered during the year by a Trustee Management Committee.

The Trustee Management Committee members are appointed by the Annual General Meeting of the Association.

Related parties

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association as defined in its Constitution are:

- To promote the benefit of the inhabitants of the area contained in the administrative boundaries of the Parish Council of Alvaston, Boulton, Allenton & Shelton Lock as existing on February 1, 1967 (hereinafter called the area of benefit) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the
- To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- To promote such other charitable purposes as may from time to time be determined

The Association shall be non-party in politics and non-sectarian in religion.

The main areas of activity are:

The main activities of the charity are:

- the provision of room hire facilities to members, local clubs, associations and private functions for meetings and social events.
- the rental of space to Nunsfield House Social Club.

In shaping our objectives and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit : running a charity (PB2)'.

Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The majority of income for the charity is derived from the room hire facilities of Nunsfield House, with a number of groups and organisations using the facilities on a regular basis.

The room rental income and hire charges amounted to £27,201 (2023: £25,440).

Nunsfield House Community Association also rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading. Monies received from Nunsfield Social Club Limited this year consisted of £0 (2023: £0) for room rent, rent payments having been suspended since the Social Club failed to generate sufficient income to fund payments this year. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2023: £0).

During the year ended 31 March 2024, the Community Association made grants of £12,000 (2023: £8,000) to assist the Social Club with the increase in utility bills suffered as a result of the energy crisis.

Nunsfield House Community Association bank and cash deposits at the end of the year were £5,023 (2023: £9,927).

Nunsfield House is owned by Derby City Council and leased to Nunsfield House Community Association on a peppercorn lease. Derby City Council maintains the general building and the Association maintains the interior.

FINANCIAL REVIEW

Reserves policy

The Association has a reserves policy of £5,000.

At 31 March 2024, the charity had unrestricted reserves (excluding fixed assets) of £14,016.

The committee is satisfied that the charity's assets are available and adequate to fulfil its obligations.

FUTURE DEVELOPMENTS

The trustees have formed a subcommittee which is looking into the state of carpets and furniture within the main building. It will also obtain appropriate quotations and recommend action to the trustees.

ON BEHALF OF THE BOARD:

WA Smith JP

Chairman

Date: 21 May 2024

Report of the Independent Examiner to the Trustees of Nunsfield House Community Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Respective responsibilities of Trustees and examiner

As the charity's trustees, 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 Trust'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 material matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

Catherine Walker FCA
Chartered Accountant
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby
DE21 7AF

Date: 21 May 2024

Nunsfield House Community Association

Statement of Financial Activities
for the year ended 31 March 2024

	2024			2023
	Unrestricted funds	Restricted funds	Total funds £	Total funds £
INCOME				
Activities for generating funds				
Room hire charges	27,201	-	27,201	25,440
Membership fees	5,645	-	5,645	1,445
	<u>32,846</u>	<u>-</u>	<u>32,846</u>	<u>26,885</u>
Investment income				
Interest	47	-	47	35
Incoming resources from charitable activities				
Fundraising and events	7,107	-	7,107	3,352
Donations	-	-	-	-
Grant Income	-	-	-	765
Other income	-	-	-	-
Total income	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>31,037</u>
Expenditure on:				
Health & safety	1,056	-	1,056	864
Fundraising & events costs	6,696	-	6,696	3,863
Administration, stationery & telephone	1,301	-	1,301	1,100
Cleaning & waste disposal	3,774	-	3,774	3,053
Rates and water	2,106	-	2,106	1,907
Insurance	3,160	-	3,160	2,492
Other expenses	55	-	55	19
Depreciation of fixtures, fittings & equipment	2,478	-	2,478	1,958
Security system	1,980	-	1,980	200
Gardening	2,206	-	2,206	2,520
Repairs and renewals	2,476	-	2,476	2,847
Subscriptions & licences	1,355	-	1,355	2,180
Professional fees	801	-	801	903
Bank Charges	640	-	640	239
Grants expense	12,000	-	12,000	8,000
Total expenditure	<u>42,084</u>	<u>-</u>	<u>42,084</u>	<u>32,145</u>
Net expenditure	(2,084)	-	(2,084)	(1,108)
Reconciliation of funds:				
Total funds brought forward	30,325	765	31,090	32,198
Transfers between funds	765	(765)	-	-
Total funds carried forward	<u>29,006</u>	<u>-</u>	<u>29,006</u>	<u>31,090</u>

The notes form part of these financial statements.

Nunsfield House Community Association
Company number 03140691

Balance Sheet
At 31 March 2024

		2024		2023
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets				Total Funds £
Tangible assets	3	14,990	-	14,990
Current assets				
Debtors	4	17,747	-	17,747
Cash at bank and in hand		5,023	-	5,023
		<u>22,770</u>	-	<u>22,770</u>
Liabilities				
Creditors: Amounts falling due within one year	5	(8,754)	-	(8,754)
Net current assets		<u>14,016</u>	-	<u>14,016</u>
Total net assets		<u>29,006</u>	-	<u>29,006</u>
The funds of the charity:	6			
Unrestricted funds		29,006	-	29,006
Total charity funds		<u>29,006</u>	-	<u>29,006</u>

The financial statements were approved by the Board of Trustees on 21 May 2024 and were signed on its behalf by:

WA Smith JP
Chairman

The notes form part of these financial statements.

Nunsfield House Community Association

Notes to the Financial Statements for the year ended 31 March 2024

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 15% on reducing balance
----------------------------------	---------------------------

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds that have been designated for specific purposes by the committee.

Nunsfield House Community Association

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £
COST	
At 1 April 2024	66,810
Additions	4,007
	70,817
At 31 March 2024	70,817
DEPRECIATION	
At 1 April 2024	53,349
Charge for year	2,478
	55,827
At 31 March 2024	55,827
NET BOOK VALUE	
At 31 March 2024	14,990
At 31 March 2024	13,461

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	1,890	211
Other debtors	15,858	15,348
	17,748	15,559
	1	

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,768	2,474
Other creditors	6,986	5,383
	8,754	7,857
	8,754	7,857

Nunsfield House Community Association

Notes to the Financial Statements - continued
for the year ended 31 March 2024

6. MOVEMENT IN FUNDS

	At 01/04/24 £	Net movement in funds £	At 31/03/24 £
Unrestricted funds - General fund	31,090	(2,084)	29,006
Restricted fund - Library furniture grant	765	(765)	-
Total funds	31,855	(2,849)	29,006

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds - General fund	40,000	42,084	(2,084)
Restricted fund - Library furniture grant	-	-	-
Total funds	40,000	42,084	(2,084)

The restricted fund related to a grant received to purchase furniture for the library in the year ended 31 March 2023 which was spend on assets in the year ended 31 March 2024.

7. RELATED PARTY TRANSACTIONS

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

Monies received from Nunsfield Social Club Limited this year consisted of £0 (2023: £0) for room rent, rent payments having been suspended since the Social Club failed to generate sufficient income to fund payments this year. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2023: £0).

During the year, there were transactions between the two entities, with loans made between them, money received into the Social Club on behalf of the Community Association and payments made by the Social Club on behalf of the Community Association.

During the year ended 31 March 2024, the Community Association made grants of £12,000 (2023: £8,000) to assist the Social Club with the increase in utility bills suffered as a result of the energy crisis.

At the year end, the Social Club owed the Community Association £12,595 (2023: £10,868).

Rooms are hired to organisations related to some of the trustees. Membership and room hire paid was as follows:

	2024	2023
	£	£
J Hodgkinson - Boulton Ward Labour Party	160	130
J Bardsley - Judo Club	1,200	1,060
H Heap - Alvaston Evergreens	2,805	2,365
M Pickard - Oakwood Ladies	510	468
A Barker - Radio Club	1,000	639

NUNSFIELD HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 520402

Accounts

Registered Charity Number: 520402

**Report of the Trustees and
Unaudited Financial Statements
for the year ended 31 March 2023
for
Nunsfield House Community Association**

Walker Accountancy Limited
Chartered Accountants
2 Marina Drive
Spondon
Derby
DE21 7AF

Nunsfield House Community Association
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for the year ended 31 March 2023

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Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2023**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Charities SORP (FRS 102): 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: Nunsfield House Community Association

Registered Charity number: 520402

Registered and principal office

33 Boulton Lane
Alvaston
Derby
DE24 0FD

Trustees

Chairman	WA Smith JP
Vice Chairman	J Hodgkinson - Boulton Ward Labour Party
Honorary Treasurer	A Walton
Other trustees	J Bardsley - Judo Club H Heap - Alvaston Evergreens M Pickard - Oakwood Ladies A Barker - Radio Club C Brown P Cheney J Gray M Eckersley D Hodgkinson M Brodniewski J Frith R Frost (appointed 17/5/2022) S Barlow (resigned 17/5/2022) E Cope (resigned 17/5/2022) M Mockford (resigned 17/5/2022) G Wilson-Chadwick (resigned 17/5/2022)

Independent Examiner

Catherine Walker FCA
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby, DE21 7AF

Solicitors

Flint Bishop
St Michael's Court
St Michael's Lane
Derby, DE1 3HQ

Nunfield House Community Association

Report of the Trustees for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nunfield House Community Association is constituted under a trust deed dated 26 April 1967 as amended on 9 March 1988 and further varied by schemes dated 3 June 1997, 17 January 2012 and 28 May 2013. It is registered with the Charity Commissioners (No. 520402).

Recruitment and appointment of new trustees

Any new appointments are at the recommendation of the board.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression.

Organisational structure

The charity was administered during the year by a Trustee Management Committee.

The Trustee Management Committee members are appointed by the Annual General Meeting of the Association.

Related parties

Nunfield House Community Association rents part of Nunfield House to Nunfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association as defined in its Constitution are:

- To promote the benefit of the inhabitants of the area contained in the administrative boundaries of the Parish Council of Alvaston, Boulton, Allenton & Shelton Lock as existing on February 1, 1967 (hereinafter called the area of benefit) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the
- To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- To promote such other charitable purposes as may from time to time be determined

The Association shall be non-party in politics and non-sectarian in religion.

The main areas of activity are:

The main activities of the charity are:

- the provision of room hire facilities to members, local clubs, associations and private functions for meetings and social events.
- the rental of space to Nunfield House Social Club.

In shaping our objectives and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit : running a charity (PB2)'.

Nunsfield House Community Association

Report of the Trustees for the year ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The majority of income for the charity is derived from the room hire facilities of Nunsfield House, with a number of groups and organisations using the facilities on a regular basis.

The room rental income and hire charges amounted to £25,440 (2022: £20,390).

Nunsfield House Community Association also rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading. Monies received from Nunsfield Social Club Limited this year consisted of £0 (2022: £0) for room rent, rent payments having been suspended since the Social Club failed to generate sufficient income to fund payments this year. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2022: £0).

During the year ended 31 March 2023, the Community Association made grants of £8,000 (2022: £0) to assist the Social Club with the increase in utility bills suffered as a result of the energy crisis.

Nunsfield House Community Association bank and cash deposits at the end of the year were £9,927 (2022: £14,218).

Nunsfield House is owned by Derby City Council and leased to Nunsfield House Community Association on a peppercorn lease. Derby City Council maintains the general building and the Association maintains the interior.

FINANCIAL REVIEW

Reserves policy

The Association has a reserves policy of £5,000.

At 31 March 2023, the charity had unrestricted reserves (excluding fixed assets) of £16,864.

The committee is satisfied that the charity's assets are available and adequate to fulfil its obligations.

FUTURE DEVELOPMENTS

The trustees have formed a subcommittee which is looking into the state of carpets and furniture within the main building. It will also obtain appropriate quotations and recommend action to the trustees.

ON BEHALF OF THE BOARD:

WA Smith JP

Chairman

Date:

Report of the Independent Examiner to the Trustees of Nunsfield House Community Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

Respective responsibilities of Trustees and examiner

As the charity's trustees, 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 Trust'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 material matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

Catherine Walker FCA
Chartered Accountant
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby
DE21 7AF

Date:

Nunsfield House Community Association

Statement of Financial Activities
for the year ended 31 March 2023

	2023		2022	
	Unrestricted funds	Restricted funds	Total funds £	Total funds £
INCOME				
Activities for generating funds				
Room hire charges	25,440	-	25,440	20,390
Membership fees	1,445	-	1,445	6,121
	<u>26,885</u>	<u>-</u>	<u>26,885</u>	<u>26,511</u>
Investment income				
Interest	35	-	35	1
Incoming resources from charitable activities				
Fundraising and events	3,352	-	3,352	4,302
Donations	-	-	-	-
Grant Income	-	765	765	16,000
Other income	-	-	-	50
Total income	<u>30,272</u>	<u>765</u>	<u>31,037</u>	<u>46,864</u>
Expenditure on:				
Health & safety	864	-	864	1,135
Fundraising & events costs	3,863	-	3,863	4,639
Administration, stationery & telephone	1,100	-	1,100	1,018
Cleaning & waste disposal	3,053	-	3,053	2,167
Rates and water	1,907	-	1,907	3,713
Insurance	2,492	-	2,492	693
Depreciation of fixtures, fittings & equipment	1,958	-	1,958	2,106
Security system	200	-	200	898
Gardening	2,520	-	2,520	2,328
Repairs and renewals	2,847	-	2,847	2,994
Subscriptions & licences	2,180	-	2,180	562
Professional fees	903	-	903	1,027
Bank Charges	239	-	239	166
Grants expense	8,000	-	8,000	13,000
Total expenditure	<u>32,145</u>	<u>-</u>	<u>32,145</u>	<u>36,446</u>
Net (expenditure)/income	(1,873)	765	(1,108)	10,418
Reconciliation of funds:				
Total funds brought forward	32,198	-	32,198	21,780
Total funds carried forward	<u><u>30,325</u></u>	<u><u>765</u></u>	<u><u>31,090</u></u>	<u><u>32,198</u></u>

The notes form part of these financial statements.

Nunsfield House Community Association
Company number 03140691

Balance Sheet
At 31 March 2023

		2023			2022
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total Funds £
Fixed assets					
Tangible assets	3	13,461	-	13,461	12,264
Current assets					
Debtors	4	15,559	-	15,559	11,286
Cash at bank and in hand		9,162	765	9,927	14,218
		<u>24,721</u>	<u>765</u>	<u>25,486</u>	25,504
Liabilities					
Creditors: Amounts falling due within one year	5	(7,857)	-	(7,857)	(5,570)
Net current assets		<u>16,864</u>	<u>765</u>	<u>17,629</u>	<u>19,934</u>
Total net assets		<u>30,325</u>	<u>765</u>	<u>31,090</u>	<u>32,198</u>
The funds of the charity:					
Unrestricted funds	6	30,325	765	31,090	32,198
Total charity funds		<u>30,325</u>	<u>765</u>	<u>31,090</u>	<u>32,198</u>

The financial statements were approved by the Board of Trustees on 16 May 2023 and were signed on its behalf by:

WA Smith JP
Chairman

The notes form part of these financial statements.

Nunsfield House Community Association

Notes to the Financial Statements for the year ended 31 March 2023

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 15% on reducing balance
----------------------------------	---------------------------

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds that have been designated for specific purposes by the committee.

Nunsfield House Community Association

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £
COST	
At 1 April 2023	63,655
Additions	3,155
	66,810
	66,810
DEPRECIATION	
At 1 April 2023	51,391
Charge for year	1,958
	53,349
	53,349
NET BOOK VALUE	
At 31 March 2023	13,461
	13,461
At 31 March 2022	12,264
	12,264

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	211	1,346
Other debtors	15,348	9,940
	15,559	11,286
	15,559	11,286

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,474	1,375
Other creditors	5,383	4,195
	7,857	5,570
	7,857	5,570

Nunsfield House Community Association

Notes to the Financial Statements - continued
for the year ended 31 March 2023

6. MOVEMENT IN FUNDS

	At 01/04/23 £	Net movement in funds £	At 31/03/23 £
Unrestricted funds - General fund	32,198	(1,873)	30,325
Restricted fund - Library furniture grant	-	765	765
Total funds	32,198	(1,108)	31,090

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds - General fund	30,272	32,145	(1,873)
Restricted fund - Library furniture grant	765	-	765
Total funds	31,037	32,145	(1,108)

The restricted fund relates to a grant received to purchase furniture for the library which will be spent in the year ended 31 March 2024.

7. RELATED PARTY TRANSACTIONS

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

Monies received from Nunsfield Social Club Limited this year consisted of £0 (2022: £0) for room rent, rent payments having been suspended since the Social Club failed to generate sufficient income to fund payments this year. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2022: £0).

During the year, there were transactions between the two entities, with loans made between them, money received into the Social Club on behalf of the Community Association and payments made by the Social Club on behalf of the Community Association.

During the various Covid lockdowns in 2021-22, the Community Association received grants totalling £16,000 as the business rates payer. Funds of £13,000 were passed on to the Social Club to allow it to remain in business as it was not entitled to any rates related grants in its own right.

During the year ended 31 March 2023, the Community Association made grants of £8,000 (2022: £0) to assist the Social Club with the increase in utility bills suffered as a result of the energy crisis.

At the year end, the Social Club owed the Community Association £10,868 (2022: £6,213).

Rooms are hired to organisations related to some of the trustees. Room hire paid was as follows:

	2023	2022
	£	£
J Hodgkinson - Boulton Ward Labour Party	110	40
J Bardsley - Judo Club	1,210	700
H Heap - Alvaston Evergreens	2,090	1,485
M Pickard - Oakwood Ladies	393	277
A Barker - Radio Club	564	336

NUNSFIELD HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 520402

Accounts

Registered Charity Number: 520402

**Report of the Trustees and
Unaudited Financial Statements
for the year ended 31 March 2022
for
Nunsfield House Community Association**

Walker Accountancy Limited
Chartered Accountants
2 Marina Drive
Spondon
Derby
DE21 7AF

Nunsfield House Community Association
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for the year ended 31 March 2022

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Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2022**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2022. The Trustees have adopted the provisions of the Charities SORP (FRS 102): 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: Nunsfield House Community Association

Registered Charity number: 520402

Registered and principal office

33 Boulton Lane
Alvaston
Derby
DE24 0FD

Trustees

Chairman	WA Smith JP
Vice Chairman	J Hodgkinson - Boulton Ward Labour Party
Honorary Treasurer	A Walton
Other trustees	J Bardsley - Judo Club H Heap - Alvaston Evergreens M Pickard - Oakwood Ladies A Barker - Radio Club C Brown P Cheney J Gray M Eckersley D Hodgkinson M Brodniewski S Barlow E Cope J Frith M Mockford G Wilson-Chadwick

Independent Examiner

Catherine Walker FCA
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby, DE21 7AF

Solicitors

Flint Bishop
St Michael's Court
St Michael's Lane
Derby, DE1 3HQ

Nunsfield House Community Association

Report of the Trustees for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nunsfield House Community Association is constituted under a trust deed dated 26 April 1967 as amended on 9 March 1988 and further varied by schemes dated 3 June 1997, 17 January 2012 and 28 May 2013. It is registered with the Charity Commissioners (No. 520402).

Recruitment and appointment of new trustees

Any new appointments are at the recommendation of the board.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression.

Organisational structure

The charity was administered during the year by a Trustee Management Committee.

The Trustee Management Committee members are appointed by the Annual General Meeting of the Association.

Related parties

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association as defined in its Constitution are:

- To promote the benefit of the inhabitants of the area contained in the administrative boundaries of the Parish Council of Alvaston, Boulton, Allenton & Shelton Lock as existing on February 1, 1967 (hereinafter called the area of benefit) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the said inhabitants
- To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- To promote such other charitable purposes as may from time to time be determined

The Association shall be non-party in politics and non-sectarian in religion.

The main areas of activity are:

The main activities of the charity are:

- the provision of room hire facilities to members, local clubs, associations and private functions for meetings and social events.
- the rental of space to Nunsfield House Social Club.

In shaping our objectives and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit : running a charity (PB2)'.

Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The majority of income for the charity is normally derived from the room hire facilities of Nunsfield House, with a number of groups and organisations using the facilities on a regular basis.

During this year, Nunsfield House was closed for part of the year, and during some of the time we were able to open, group meetings were restricted, having an impact on room hire income.

The room rental income and hire charges amounted to £20,390 (2021: £794).

Nunsfield House Community Association also rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading. Monies received from Nunsfield Social Club Limited this year consisted of £0 (2021: £0) for room rent, rent payments having been suspended during Covid. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2021: £0).

The Community Association was fortunate to receive grant income from the local council amounting to £16,000. £13,000 of this was passed on to Nunsfield House Social Club a since they received no government support, apart from the partial funding of wage costs through the Coronavirus Job Retention Scheme.

Nunsfield House Community Association bank and cash deposits at the end of the year were £14,218 (2021: £10,132).

Nunsfield House is owned by Derby City Council and leased to Nunsfield House Community Association on a peppercorn lease. Derby City Council maintains the general building and the Association maintains the internal decoration.

FINANCIAL REVIEW

Reserves policy

The Association has a reserves policy of £5,000.

At 31 March 2022, the charity had unrestricted reserves (excluding fixed assets) of £19,934.

The committee is satisfied that the charity's assets are available and adequate to fulfil its obligations.

FUTURE DEVELOPMENTS

The trustees have formed a subcommittee which is looking into the state of carpets and furniture within the main building. It will also obtain appropriate quotations and recommend action to the trustees.

ON BEHALF OF THE BOARD:

WA Smith JP

Chairman

Date:

Report of the Independent Examiner to the Trustees of Nunsfield House Community Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

Respective responsibilities of Trustees and examiner

As the charity's trustees, 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 Trust'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 material matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

Catherine Walker FCA
Chartered Accountant
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby
DE21 7AF

Date:

Nunsfield House Community Association

**Statement of Financial Activities
for the year ended 31 March 2022**

	2022	2021
	Unrestricted funds	Total funds
	£	£
INCOME		
Activities for generating funds		
Room hire charges	20,390	794
Room rent (Social Club)	-	-
Membership fees	6,121	3,311
	26,511	4,105
Investment income		
Interest	1	1
Incoming resources from charitable activities		
Fundraising and events	-	-
Donations	-	50
Grant Income	16,000	41,500
Other income	50	-
	42,562	45,656
Expenditure on:		
Health & safety	1,135	1,072
Fundraising & events costs	337	-
Administration, stationery & telephone	1,018	1,029
Cleaning & waste disposal	2,167	1,331
Rates and water	3,713	1,733
Insurance	693	-
Satellite TV	-	(115)
Depreciation of fixtures, fittings & equipment	2,106	1,892
Security system	898	76
Gardening	2,328	100
Repairs and renewals	2,994	2,713
Subscriptions & licences	562	371
Professional fees	1,027	1,227
Bank Charges	166	6
Grants expense	13,000	31,000
	32,144	42,435
Net income	10,418	3,221
Reconciliation of funds:		
Total funds brought forward	21,780	18,559
Total funds carried forward	32,198	21,780

The notes form part of these financial statements.

Nunsfield House Community Association
Company number 03140691

Balance Sheet
At 31 March 2022

	Notes	2022 Total funds £	2021 Total funds £
Fixed assets			
Tangible assets	3	12,264	13,725
Current assets			
Debtors	4	11,286	3,006
Cash at bank and in hand		14,218	10,132
		25,504	13,138
Liabilities			
Creditors: Amounts falling due within one year	5	(5,570)	(5,083)
Net current assets		19,934	8,055
Total net assets		32,198	21,780
The funds of the charity:	6		
Unrestricted funds		32,198	21,780
Total charity funds		32,198	21,780

The financial statements were approved by the Board of Trustees on
by:

and were signed on its behalf

WA Smith JP
Chairman

The notes form part of these financial statements.

Nunsfield House Community Association

Notes to the Financial Statements for the year ended 31 March 2022

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 15% on reducing balance
----------------------------------	---------------------------

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds that have been designated for specific purposes by the committee.

Nunsfield House Community Association

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. TANGIBLE FIXED ASSETS

**Fixtures,
fittings and
equipment**

£

COST

At 1 April 2022	63,010
Additions	645
At 31 March 2022	63,655

DEPRECIATION

At 1 April 2022	49,285
Charge for year	2,106
At 31 March 2022	51,391

NET BOOK VALUE

At 31 March 2022	12,264
At 31 March 2022	13,725

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,346	150
Other debtors	9,940	2,856
	11,286	3,006

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,375	2,653
Other creditors	4,195	2,430
	5,570	5,083

Nunsfield House Community Association

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

6. MOVEMENT IN FUNDS

	At 01/04/22	Net movement in funds	At 31/03/22
	£	£	£
Unrestricted funds			
General fund	<u>21,780</u>	<u>10,418</u>	<u>32,198</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>42,562</u>	<u>32,144</u>	<u>10,418</u>

7. RELATED PARTY TRANSACTIONS

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

Monies received from Nunsfield Social Club Limited this year consisted of £0 (2021: £0) for room rent, rent payments having been suspended due to Covid. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2021: £0).

During the year, there were transactions between the two entities, with loans made between them, money received into the Social Club on behalf of the Community Association and payments made by the Social Club on behalf of the Community Association.

During the various Covid lockdowns this year, the Community Association received grants totalling £16,000 (2021: £41,500) as the business rates payer. Funds of £13,000 (2021: £31,000) were passed on to the Social Club to allow it to remain in business as it was not entitled to any rates related grants in its own right.

At the year end, the Social Club owed the Community Association £6,214 (2021: £2,038).

Rooms are hired to organisations related to some of the trustees. Room hire paid was as follows:

	2022	2021
	£	£
J Hodgkinson - Boulton Ward Labour Party	40	-
J Bardsley - Judo Club	700	-
H Heap - Alvaston Evergreens	1,485	-
M Pickard - Oakwood Ladies	277	-
A Barker - Radio Club	336	-

In 2021, the charity purchased gardening equipment, including a ride on mower, from A Jenkins, one of the trustees, at its open market value of £2,000. £1,500 of this was outstanding at 31 March 2021 and was repaid during the year ended 31 March 2022.

NUNSFIELD HOUSE COMMUNITY ASSOCIATION

England & Wales - Charity number 520402

Accounts

Registered Charity Number: 520402

**Report of the Trustees and
Unaudited Financial Statements
for the year ended 31 March 2021
for
Nunsfield House Community Association**

Walker Accountancy Limited
Chartered Accountants
2 Marina Drive
Spondon
Derby
DE21 7AF

Nunsfield House Community Association
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for the year ended 31 March 2021

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Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2021**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2021. The Trustees have adopted the provisions of the Charities SORP (FRS 102): 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: Nunsfield House Community Association

Registered Charity number: 520402

Registered and principal office

33 Boulton Lane
Alvaston
Derby
DE24 0FD

Trustees

Chairman	WA Smith JP
Vice Chairman	J Hodgkinson - Boulton Ward Labour Party
Honorary Treasurer	A Jenkins
Other trustees	J Bardsley - Judo Club C Brown - Wyndham Guild H Heap - Alvaston Evergreens M Pickard - Oakwood Ladies A Barker - Radio Club P Cheney J Gray M Eckersley D Hodgkinson M Brodniewski (appointed 15 September 2020) S Barlow (appointed 15 September 2020) E Cope (appointed 15 September 2020) J Frith (appointed 15 September 2020) M Mockford (appointed 15 September 2020) G Wilson-Chadwick (appointed 15 September 2020) Y Kennedy - Flo's Angels (resigned 21 May 2020) V Potts (resigned 15 September 2020)

Independent Examiner

Catherine Walker FCA
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby, DE21 7AF

Solicitors

Flint Bishop
St Michael's Court
St Michael's Lane
Derby, DE1 3HQ

Nunsfield House Community Association

Report of the Trustees for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nunsfield House Community Association is constituted under a trust deed dated 26 April 1967 as amended on 9 March 1988 and further varied by schemes dated 3 June 1997, 17 January 2012 and 28 May 2013. It is registered with the Charity Commissioners (No. 520402).

Recruitment and appointment of new trustees

Any new appointments are at the recommendation of the board.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression.

Organisational structure

The charity was administered during the year by a Trustee Management Committee.

The Trustee Management Committee members are appointed by the Annual General Meeting of the Association.

Related parties

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association as defined in its Constitution are:

- To promote the benefit of the inhabitants of the area contained in the administrative boundaries of the Parish Council of Alvaston, Boulton, Allenton & Shelton Lock as existing on February 1, 1967 (hereinafter called the area of benefit) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the said inhabitants
- To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- To promote such other charitable purposes as may from time to time be determined

The Association shall be non-party in politics and non-sectarian in religion.

The main areas of activity are:

The main activities of the charity are:

- the provision of room hire facilities to members, local clubs, associations and private functions for meetings and social events.
- the rental of space to Nunsfield House Social Club.

In shaping our objectives and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit : running a charity (PB2)'.

Nunsfield House Community Association

**Report of the Trustees
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The majority of income for the charity is normally derived from the room hire facilities of Nunsfield House, with a number of groups and organisations using the facilities on a regular basis.

During this year, Nunsfield House was closed for much of the year, and during the time we were able to open, group meetings were restricted, so there has been little in the way of room hire income in the year.

The room rental income and hire charges amounted to £794 (2020: £26,560).

Nunsfield House Community Association also rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading. Monies received from Nunsfield Social Club Limited this year consisted of £0 (2020: £3,500) for room rent, rent payments having been suspended during Covid. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2020: £0).

The Community Association was fortunate to receive grant income from the local council amounting to £41,500. £31,000 of this was passed on to Nunsfield House Social Club a since they received no government support, apart from the partial funding of wage costs through the Coronavirus Job Retention Scheme.

Nunsfield House Community Association bank and cash deposits at the end of the year were £10,132 (2020: £7,514).

Nunsfield House is owned by Derby City Council and leased to Nunsfield House Community Association on a peppercorn lease. Derby City Council maintains the general building and the Association maintains the internal decoration.

FINANCIAL REVIEW

Reserves policy

The Association has a reserves policy of £5,000.

At 31 March 2021, the charity had unrestricted reserves of £8,055.

The committee is satisfied that the charity's assets are available and adequate to fulfil its obligations.

FUTURE DEVELOPMENTS

- a) The Association is planning and budgeting to refurbish and improve the toilet facilities at Nunsfield House. Quotes are being obtained for a complete refurbishment of the members bar toilet block and function room toilets.
- b) Ensuring financial protocols are in existence and adhered to in the future on the advice of the accountant.

ON BEHALF OF THE BOARD:

WA Smith JP

Chairman

Date:

Report of the Independent Examiner to the Trustees of Nunsfield House Community Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Respective responsibilities of Trustees and examiner

As the charity's trustees, 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 Trust'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 material matters have come to my attention giving me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

Catherine Walker FCA
Chartered Accountant
Walker Accountancy Limited
2 Marina Drive
Spondon
Derby
DE21 7AF

Date:

Nunsfield House Community Association

Statement of Financial Activities
for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Total funds £
INCOME		
Activities for generating funds		
Room hire charges	794	23,060
Room rent (Social Club)	-	3,500
Membership fees	3,311	4,733
	<u>4,105</u>	<u>31,293</u>
Investment income		
Interest	1	11
Incoming resources from charitable activities		
Fundraising and events	-	10,604
Donations	50	-
Grant Income	41,500	-
Other income	-	144
	<u>45,656</u>	<u>42,052</u>
Total income		
Expenditure on:		
Health & safety	1,072	591
Fundraising & events costs	-	10,855
Administration, stationery & telephone	1,029	1,471
Cleaning & waste disposal	1,331	6,016
Rates and water	1,733	6,066
Insurance	-	2,035
Satellite TV	(115)	9,051
Other expenses	-	525
Depreciation of fixtures, fittings & equipment	1,892	1,894
Security system	76	696
Gardening	100	468
Repairs and renewals	2,713	762
Subscriptions & licences	371	1,406
Professional fees	1,227	2,422
Bank Charges	6	-
Grants expense	31,000	-
	<u>42,435</u>	<u>44,258</u>
Total expenditure		
	42,435	44,258
Net income/(expenditure)	3,221	(2,206)
Reconciliation of funds:		
Total funds brought forward	18,559	20,765
Total funds carried forward	<u>21,780</u>	<u>18,559</u>

The notes form part of these financial statements.

Nunsfield House Community Association
Company number 03140691

Balance Sheet
At 31 March 2021

	Notes	2021 Total funds £	2020 Total funds £
Fixed assets			
Tangible assets	3	13,725	11,113
Current assets			
Debtors	4	3,006	4,714
Cash at bank and in hand		<u>10,132</u>	<u>7,514</u>
		13,138	12,228
Liabilities			
Creditors: Amounts falling due within one year	5	(5,083)	(4,782)
Net current assets		<u>8,055</u>	<u>7,446</u>
Total net assets		<u><u>21,780</u></u>	<u><u>18,559</u></u>
The funds of the charity:	6		
Unrestricted funds		21,780	18,559
Total charity funds		<u><u>21,780</u></u>	<u><u>18,559</u></u>

The financial statements were approved by the Board of Trustees on
by:

and were signed on its behalf

WA Smith JP
Chairman

The notes form part of these financial statements.

Nunsfield House Community Association

Notes to the Financial Statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 15% on reducing balance
----------------------------------	---------------------------

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds that have been designated for specific purposes by the committee.

Nunsfield House Community Association

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. TANGIBLE FIXED ASSETS

**Fixtures,
fittings and
equipment**

£

COST

At 1 April 2021	58,507
Additions	4,503
At 31 March 2021	<u>63,010</u>

DEPRECIATION

At 1 April 2021	47,393
Charge for year	1,892
At 31 March 2021	<u>49,285</u>

NET BOOK VALUE

At 31 March 2021	<u>13,725</u>
At 31 March 2021	<u>11,114</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	150	1,182
Other debtors	2,856	3,532
	<u>3,006</u>	<u>4,714</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,653	1,792
Other creditors	2,430	2,990
	<u>5,083</u>	<u>4,782</u>

Nunsfield House Community Association

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

6. MOVEMENT IN FUNDS

	At 01/04/21	Net movement in funds	At 31/03/21
	£	£	£
Unrestricted funds			
General fund	<u>18,559</u>	<u>3,221</u>	<u>21,780</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>45,656</u>	<u>42,435</u>	<u>3,221</u>

7. RELATED PARTY TRANSACTIONS

Nunsfield House Community Association rents part of Nunsfield House to Nunsfield Social Club Limited. This organisation was set up in order to comply with the Charity Commissioners' requirements with respect to non-charitable trading.

Monies received from Nunsfield Social Club Limited this year consisted of £0 (2020: £3,500) for room rent, rent payments having been suspended due to Covid. Profits covenanted from Nunsfield Social Club Limited this year were £0 (2020: £0).

During the year, there were transactions between the two entities, with loans made between them, money received into the Social Club on behalf of the Community Association and payments made by the Social Club on behalf of the Community Association.

During the various Covid lockdowns, the Community Association received grants totalling £41,500 as the business rates payer. Funds of £31,000 were passed on to the Social Club to allow it to remain in business as it was unable to open but not entitled to any rates related grants in its own right.

At the year end, the Social Club owed the Community Association £2,038 (2020: £1,944).

Rooms are hired to organisations related to some of the trustees. Room hire paid was as follows:

	2021	2020
	£	£
WA Smith JP - Carrousel Dance Group	-	1,025
J Hodgkinson - Boulton Ward Labour Party	-	144
J Bardsley - Judo Club	-	1,025
C Brown - Wyndham Guild	-	640
H Heap - Alvaston Evergreens	-	2,070
M Pickard - Oakwood Ladies	-	372
Y Kennedy - Flo's Angels	-	1,596
A Barker - Radio Club	-	576

The charity purchased gardening equipment, including a ride on mower, from A Jenkins, one of the trustees, at its open market value of £2,000. £1,500 of this was outstanding at the year end.