

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 as 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 £
<b>INCOME</b>		
<b>Activities for generating funds</b>		
Room hire charges	794	23,060
Room rent (Social Club)	-	3,500
Membership fees	3,311	4,733
	<b>4,105</b>	<b>31,293</b>
<b>Investment income</b>		
Interest	1	11
<b>Incoming resources from charitable activities</b>		
Fundraising and events	-	10,604
Donations	50	-
Grant Income	41,500	-
Other income	-	144
<b>Total income</b>	<b>45,656</b>	<b>42,052</b>
<b>Expenditure on:</b>		
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	-
<b>Total expenditure</b>	<b>42,435</b>	<b>44,258</b>
<b>Net income/(expenditure)</b>	<b>3,221</b>	<b>(2,206)</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	18,559	20,765
<b>Total funds carried forward</b>	<b>21,780</b>	<b>18,559</b>

The notes form part of these financial statements.

**Nunsfield House Community Association**  
**Company number 03140691**

**Balance Sheet**  
**At 31 March 2021**

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

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
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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 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
	<hr/>
At 31 March 2021	<b>63,010</b>
	<hr/>

**DEPRECIATION**

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

**NET BOOK VALUE**

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

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

# 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
	£	£	£
<b>Unrestricted funds</b>			
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
	£	£	£
<b>Unrestricted funds</b>			
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.