

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 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 £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	Total
	funds	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	-
Total income	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
Total expenditure	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

		2022	2021
		Total	Total
		funds	funds
	Notes	£	£
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
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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 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	<u>63,655</u>

DEPRECIATION

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

NET BOOK VALUE

At 31 March 2022	<u>12,264</u>
At 31 March 2022	<u>13,725</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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.