

DUNKIRK AND OLD LENTON COMMUNITY ASSOCIATION

England & Wales · Charity number 522269

Details

Status Registered

Legal form Other

Registered 1972-03-08

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

Contact

Address The Old School
Montpelier Road
Dunkirk
Nottingham
NG7 2JW

Phone 01159790770

Email dolcamanager@btconnect.com

Website dunkirkcommunitycentre.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DUNKIRK AND OLD LENTON AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE ENCLOSED MAP (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, PHYSICAL AND MENTAL DISABILITIES 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 FOR THE SAID INHABITANTS.(FOR FURTHER DETAILS SEE CONSTITUTION).

Activities: DUNKIRK & OLD LENTON COMMUNITY ASSOCIATION exists for the benefit of inhabitants of the area, bringing together local people, other organisations & local authorities in common effort to improve the conditions of life and to provide facilities for recreation/leisure/training through the establishment and maintenance of a Community Centre offering a wide range of activities for all.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** DUNKIRK AND OLD LENTON
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£79,840	£74,486	-	-
2023-09-30	£42,908	£41,228	-	-
2022-09-30	£27,691	£33,799	-	-
2021-09-30	£52,055	£44,025	-	-
2020-09-30	£37,854	£42,069	-	-

Trustees

Name	Role	Appointed
HELEN RANDLE	Chair	2021-05-29
DEBORAH RAMAGE		
Elizabeth McGuirk Mrs		2022-09-16
PAUL MOORE		2012-11-23
RUTH POOLE		

DUNKIRK AND OLD LENTON COMMUNITY ASSOCIATION

England & Wales - Charity number 522269

Accounts

Dunkirk and Old Lenton Community Association
(Registered charity, number 522269)
Financial statements
for the year ended 30 September 2024

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6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Dunkirk and Old Lenton Community Association
Trustees' annual report
for the year ended 30 September 2024**

Full name Dunkirk and Old Lenton Community Association

Other names by which the charity is known DOLCA, Dunkirk Community Centre

Registered charity number 522269

Principal address

The Old School, Montpelier Road, Dunkirk, Nottingham, NG7 2JW

Trustees

Helen Randle, Chair

Elizabeth McGuirk, Treasurer

Deborah Ramage, Secretary

Paul Moore

Vivienne Avamanthodo, from 21/06/24

Sue Astle, from 21/06/24

Ruth Poole, until 21/06/24

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 17 December 1971 and most recently amended 27th November 2008.

Trustees are elected usually at the AGM and other gatherings held throughout the year.

Objectives and activities

The objects of the charity include;

- to promote the benefit of the inhabitants of Dunkirk and Old Lenton and the neighbourhood without distinction of sex, sexual orientation, race, physical and mental disabilities 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 for 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 objectives.
- to promote such other charitable purposes as may from time to time be determined.

Dunkirk and Old Lenton Community Association

Summary of the main activities undertaken for the public benefit

Trustees manage the centre, employ staff to ensure its smooth running, manage resources and funds sufficient to run the centre to provide facilities for the whole community. The aim is to provide opportunities for social, training and sporting activities, leisure time activities and to promote education of all kinds for all age groups.

The centre has been a popular focus for the community, providing opportunities for leisure time activities, festival celebrations, training, educational facilities and as a meeting place for all, whatever age group, whatever interests. We normally host a wide variety of activities, cultural, social, religious and fitness and also maintain a place for local people to celebrate their lives. Our numbers have increased and new projects commenced.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Last year we were very pleased just to have survived. This year more activities/groups have returned and our diary is looking better. The Centre has begun to recover following closure for the Pandemic. Groups and training courses were returning but the Centre was still quiet on weekdays. Our quarterly returns looked fairly healthy and our bank balance stabilised. UHDN Playscheme returned for two main holiday periods; First Aid training for educational and community groups increased; Alcoholics Anonymous are still with us. Other Sunday Church groups continued meeting together with activities for children (dance and karate); Coffee mornings re-commenced but have not seen much growth. We held a few Quiz Nights during the year and we have seen an increase in community bookings for parties/events/cultural gatherings which is healthy.

ROBYN'S WORLD - At the August 2024 meeting, trustees agreed for Robyn's World to be amalgamated into mainstream DOLCA funding/accounts. This was completed in September. The project has been very successful, continuing to grow, introducing many 'new' families and carers who were looking for groups to attend. Robyn's World has worked with other mother-and-baby groups widening the scope of their activities and introducing more new people to the centre.

A grant was sourced from the Local Councillor's Fund to buy the initial equipment and set-up. Storage was provided for this group to ensure the hall's availability when other groups use the Centre. A Lottery grant enabled the project to grow further, purchasing much needed equipment and play activities. Robyn's World has gone from strength to strength with around 5000 people attending the sessions during the year.

Dunkirk and Old Lenton Community Association

Financial review

Our position at the start of the year was still worrying but room hire continued to pick up despite the rise in the cost of room hire. Robyn's World meant many more people using the centre, some of them hiring space for their own activities, family parties and events. Decisions on spending for replacement items or new equipment have become more difficult. Fundraising, especially bigger grant applications have become more difficult to obtain, as prices rise and everyone needs extra support, in part due to the circumstances at local authorities in many areas of the country, where community centres/groups are at risk. We now have to pay for trade waste to be collected and more recently for our water bills, which in the past were paid by the Communities Department of the city council. The rising costs of gas and electricity are causing concern and grants for these from the local authority are no more. Recent decisions by the local council put our future in jeopardy and we are working hard to ensure our survival. It is going to be very tough.

The charity's policy on reserves

3 months running costs to ensure ability to pay any liabilities in case of closure or major difficulties.

Financial risks

We continue to keep a very close watch on our funds - reviewing the situation at every meeting - to ensure enough funds would be available for our costs, but gas and electricity prices remain a massive cause for concern, particularly in the light of local authority pressures.

Signed on behalf of the charity's trustees:

Signed H. E Randle Date 01.04.2025
Helen Randle, Trustee

**Independent examiner's report to the trustees of
Dunkirk and Old Lenton Community Association
for the year ended 30 September 2024**

I report to the trustees on my examination of the accounts of Dunkirk and Old Lenton Community Association (the charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

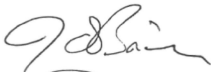
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 01/04/2025

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

Dunkirk and Old Lenton Community Association
Receipts & payments account
for the year ended 30 September 2024

2023			Unrestricted	Restricted	2024
Total			Funds	Funds	Total
Funds		Note	£	£	Funds
£					£
	Receipts				
6140	Grants & donations	2	2520	12048	14568
36706	Room hire & rents		40560	-	40560
62	Quiz night		-	-	-
-	Robyn's World bookings		-	22660	22660
-	Party deposits		-	730	730
-	Sundry receipts		-	467	467
-	Balances transferred	4	-	855	855
<u>42908</u>	Total receipts		<u>43080</u>	<u>36760</u>	<u>79840</u>
	Payments				
343	Activities, events & hospitality		352	6011	6363
5080	Cleaning & hygiene		5759	-	5759
45	Donations & gifts		128	461	589
464	Equipment & renewals		356	4906	5262
2883	ICT support		2514	-	2514
666	Independent examination fee		738	-	738
583	Insurance		635	-	635
-	Party deposits refunded		-	130	130
2950	Premises maintenance & security		2973	-	2973
503	Printing, postage & stationery		28	-	28
-	Robyn's World expenses		-	838	838
-	Training		-	159	159
12159	Utilities		10980	-	10980
15552	Wages, NI & other payroll costs		18646	18872	37518
<u>41228</u>	Total payments		<u>43109</u>	<u>31377</u>	<u>74486</u>
1680	Net receipts/(payments)		(29)	5383	5354
<u>16244</u>	Cash funds at start of this period		<u>14266</u>	<u>3658</u>	<u>17924</u>
<u>17924</u>	Cash funds at end of this period		<u>14237</u>	<u>9041</u>	<u>23278</u>

**Dunkirk and Old Lenton Community Association
Statement of assets and liabilities
at 30 September 2024**

2023		Note	2024
£			£
	Cash assets		
17858	Bank accounts		23236
66	Cash in hand		42
17924			23278
	Other monetary assets		
-	Debtors	5	2090
1519	Prepayments		122
1519			2212
	Assets retained for the charity's own use		
	Defibrillator purchased July 2018, cost £1,320.		
	CCTV system purchased September 2018, cost £2,234.		
	Extractor purchased October 2018, cost £682.		
	General equipment.		
	Liabilities		
(738)	Creditors	6	(997)
(738)			(997)

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

Signed  Date 1/4/25.
Elizabeth McGuirk, Trustee

Dunkirk and Old Lenton Community Association
Notes to the accounts
for the year ended 30 September 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
National Lottery	-	10000	10000
Nottingham City Council - designated for utilities	2440	-	2440
Nottingham City Councillor fund	-	163	163
Sundry donations	80	1885	1965
	<u>2520</u>	<u>12048</u>	<u>14568</u>

3. Funds analysis

	Opening balance £	Receipts (Payments)		Closing balance £
		£	£	
Restricted funds				
Chairs	850	-	-	850
Consultation fund	2808	-	-	2808
Robyn's World	-	36760	(31377)	5383
	<u>3658</u>	<u>36760</u>	<u>(31377)</u>	<u>9041</u>
Unrestricted funds				
General fund	14266	43080	(43109)	14237
	<u>14266</u>	<u>43080</u>	<u>(43109)</u>	<u>14237</u>

4. Balances transferred

The balances transferred represent a combination of: Robyn's World third party funds held by DOLCA of £562 at the end of last financial year, and the opening balance of £293 on the Robyn's World bank account at the beginning of the financial year.

Dunkirk and Old Lenton Community Association

5. Debtors

	£
Room rents due for September	2090
Insurance	35
Subscriptions	87
	<u>2212</u>

6. Creditors

	£
Independent examination	762
Wages, NI & pensions	235
	<u>997</u>

7. Premises & staff

The premises are provided by the local authority.

8. Trustees' remuneration

During this period, Deborah Ramage, Administrator, received £5,996 in wages.

9. Related party transactions

During this period, Helen Randle's son, Nicholas Randle, was paid £535 in net wages for work as a part-time handyman.

10. Glossary of terms

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

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

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

DUNKIRK AND OLD LENTON COMMUNITY ASSOCIATION

England & Wales - Charity number 522269

Accounts

Dunkirk and Old Lenton Community Association
(Registered charity, number 522269)
Financial statements
for the year ended 30 September 2023

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**Dunkirk and Old Lenton Community Association
Trustees' annual report
for the year ended 30 September 2023**

Full name Dunkirk and Old Lenton Community Association

Other names by which the charity is known DOLCA, Dunkirk Community Centre

Registered charity number 522269

Principal address

The Old School, Montpelier Road, Dunkirk, Nottingham, NG7 2JW

Trustees

Helen Randle, Chair

Paul Moore

Ruth Poole, Treasurer

Elizabeth McGuirk

Deborah Ramage, Secretary

Janet Turton, until 29/11/22

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 17 December 1971 and most recently amended 27th November 2008.

Trustees are elected (at the AGM) and/or co-opted under the terms of the constitution, having been recruited from volunteers, user groups and the local community.

Objectives and activities

The objects of the charity include;

- to promote the benefit of the inhabitants of Dunkirk and Old Lenton and the neighbourhood without distinction of sex, sexual orientation, race, physical and mental disabilities 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 for 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 objectives.
- to promote such other charitable purposes as may from time to time be determined.

Dunkirk and Old Lenton Community Association

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Trustees manage the centre, employ staff to ensure its smooth running, manage resources and funds sufficient to run the centre to provide facilities for the whole community. The aim is to provide opportunities for training, sporting activities, leisure time activities and to promote education of all kinds for all age groups.

The centre has been a popular focus for the community, providing opportunities for leisure time activities, festival celebrations, training, educational facilities and as a meeting place for all, whatever age group, whatever interests. We normally host a wide variety of activities, cultural, social, religious and fitness, and also maintain a place for local people to celebrate their lives. We are gradually getting back to pre-Covid numbers.

Summary of the main achievements during the period

Last year we were very pleased just to have survived. This year more activities/groups have returned and our diary is looking better. The Centre has begun to recover following closure for the Pandemic. Groups and training courses were returning but the Centre was still quiet on weekdays. Our quarterly returns looked fairly healthy and our bank balance stabilised. UHDN Play scheme returned for two main holiday periods; First Aid training for educational and community groups increased; Alcoholics Anonymous are still with us. Other Sunday Church groups continued meeting together with activities for children (dance and karate); Coffee mornings re-commenced in September 2021 but have not seen much growth. We held several Quiz Nights during the year and took part in the Lenton Fun Day at Lenton Rec. We have seen an increase in community bookings for parties/events/cultural gatherings which is healthy.

ROBYN'S WORLD - At the October 2022 meeting, trustees agreed for us to run a new project, a Role Play Centre for under 5s. Research showed a lack of appropriate facilities in this area. Many children were born in 'Lock-down' and lacked opportunities to mix with other children. Many parents and carers were also looking for groups to attend.

A grant was sourced from the Local Councillor's Fund to buy the initial equipment and set-up. Storage was provided for this group to ensure the hall's availability when other groups use the Centre. The Role Play Centre launched at the end of November 2022, using the name Robyn's World, offering two sessions a day, 4, 5 or 6 days a week.

Further funding was applied for to increase the variety of activities on offer and grants were received from East Midlands Airport for 'ride-on' vehicles and from Thomas Farr; a Nottingham based Charity, to buy sensory and outdoor equipment allowing the group to still meet alongside the University Hospital Day Nursery who use the Centre during longer school holidays.

Dunkirk and Old Lenton Community Association

Robyn's World has gone from strength to strength with around 5000 people attending the sessions during the first year.

	£
Opening balance at 01/10/2022	0
Receipts	17824
Payments	<u>(17262)</u>
Closing balance at 30/09/2023	<u>562</u>

Financial review

Our position at the start of the year was still worrying as room hire was slow to pick up. It has shown considerable improvement throughout the year. Our income has increased, mainly due to us raising the cost of room hire from Oct 2022 and staff costs were slightly reduced. Robyn's World meant many more people using the centre, some of them hiring space for their own activities. In future, rising costs, particularly gas/electricity are causing concern and grants from the local authority and/or local councillors are unlikely in future.

The charity's policy on reserves

Three months running costs to ensure ability to pay any liabilities in case of closure or major difficulties.

Risk analysis

We continue to keep a very close watch on our funds, reviewing the situation at every meeting, to ensure enough funds would be available for costs, but gas and electricity prices remain a cause for concern.

NCC Communities Dept attended a meeting of Trustees in April 2023 to ask us to consider giving up our current building to help the city meet the rise in school places required. The site they offered us was deemed not suitable for us and we informed the Council of this. Whether this remains a threat to our future we do not know.

We were de-banked on 9th October 2023 by Barclays. Any payments that could be made beforehand were and others had to wait until our new account opened at the end of December.

Signed on behalf of the charity's trustees:

Signed Helen Randle
Helen Randle, Trustee - Chair

Date 17.06.2024

Independent examiner's report to the trustees of Dunkirk and Old Lenton Community Association for the year ended 30 September 2023

I report to the trustees on my examination of the accounts of Dunkirk and Old Lenton Community Association (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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


Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date 18/06/2024

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Dunkirk and Old Lenton Community Association
Receipts & payments account
for the year ended 30 September 2023**

2022			2023
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
			Total
			Funds
			£
	Receipts		
8586	Grants & donations	5740	400
19105	Room hire & rents	36706	-
-	Quiz night	62	-
<u>27691</u>	Total receipts	<u>42508</u>	<u>400</u>
	Payments		
1030	Activities, events & hospitality	343	-
2737	Cleaning & hygiene	5080	-
63	Donations & gifts	45	-
25	Equipment & renewals	314	150
475	ICT support	2883	-
648	Independent examination fee	666	-
566	Insurance	583	-
1946	Premises maintenance & security	2550	400
48	Printing, postage & stationery	503	-
921	Telephone	-	-
8123	Utilities	12159	-
17217	Wages, NI & other payroll costs	15552	-
<u>33799</u>	Total payments	<u>40678</u>	<u>550</u>
(6108)	Net receipts/(payments)	1830	(150)
22352	Cash funds at start of this period	12436	3808
<u>16244</u>	Cash funds at end of this period	<u>14266</u>	<u>3658</u>
			<u>17924</u>

**Dunkirk and Old Lenton Community Association
Statement of assets and liabilities
at 30 September 2023**

2022		Note	2023
£	Cash assets		£
16240	Bank accounts		17858
4	Cash in hand		66
<u>16244</u>			<u>17924</u>
	Other monetary assets		
2015	Debtors	4	-
-	Prepayments		1519
<u>2015</u>			<u>1519</u>
	Assets retained for the charity's own use		
	Chairs purchased November 2017, cost £1,210.		
	Defibrillator purchased July 2018, cost £1,320.		
	CCTV system purchased September 2018, cost £2,234.		
	Extractor purchased October 2018, cost £682.		
	General equipment.		
	Liabilities		
(1242)	Creditors	5	738
<u>(1283)</u>	Advance receipts - room hire & rents		-
<u>(2525)</u>			<u>738</u>

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

Signed Ruth Poole
Ruth Poole, Trustee - Treasurer

Dated 14/6/2024

Dunkirk and Old Lenton Community Association
Notes to the accounts
for the year ended 30 September 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
	£	£	£
Nottingham City Council	4050	-	4050
Nottingham City Council	-	400	400
Sundry grants & donations	1690	-	1690
	<u>5740</u>	<u>400</u>	<u>6140</u>

3. Funds analysis

	Opening balance	Receipts	(Payments)	Closing balance
	£	£	£	£
Restricted funds				
Chairs	1000	-	(150)	850
Consultation fund	2808	-	-	2808
Expellair	-	400	(400)	-
	<u>3808</u>	<u>400</u>	<u>(550)</u>	<u>3658</u>
Unrestricted funds				
General fund	12436	42508	(40678)	14266
	<u>12436</u>	<u>42508</u>	<u>(40678)</u>	<u>14266</u>

The Consultation fund is to support research into the process of converting the organisation to CIO status.

The Expellair fund was a grant from NCC towards the cost of a new extractor.

4. Debtors

	£
EDF - gas credit balance	1519
	<u>1519</u>

Dunkirk and Old Lenton Community Association

5. Creditors

	£
Independent examination fee	<u>738</u>
	<u>738</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

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

8. Related party transactions

Helen Randle – during this period, Helen's son, Nicholas Randle was paid £517 in net wages for work as a part-time handyman.

9. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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

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

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

DUNKIRK AND OLD LENTON COMMUNITY ASSOCIATION

England & Wales - Charity number 522269

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**Dunkirk and Old Lenton Community Association
Trustees' annual report
for the year ended 30 September 2022**

Full name Dunkirk and Old Lenton Community Association

Other names by which the charity is known DOLCA, Dunkirk Community Centre

Registered charity number 522269

Principal address

The Old School, Montpelier Road, Dunkirk, Nottingham, NG7 2JW

Trustees

Helen Randle, Chair (acting)

Ruth Poole, Treasurer

Deborah Ramage, Secretary

Paul Moore

David Poole, until 16/09/22

Janet Turton

Elizabeth McGuirk, from 16/09/22

Betty Cooper, until 31/03/21

Sheila Porterfield, until 16/09/22

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 17 December 1971 and most recently amended 27th November 2008.

Trustees are elected (at the AGM) and/or co-opted under the terms of the constitution, having been recruited from volunteers, user groups and the local community.

Objectives and activities

The objects of the charity include to; (a) promote the benefit of the inhabitants of Dunkirk and Old Lenton without distinction of sex, sexual orientation, race, physical and mental disabilities 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 for the said inhabitants; (b) 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 objectives.

Dunkirk and Old Lenton Community Association

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Trustees manage the centre, employ staff to ensure its smooth running, manage resources and funds sufficient to run the centre to provide facilities for the whole community. The aim is to provide opportunities for training, leisure time activities and to promote education for all kinds and all age groups.

The centre has been a popular focus for the community, providing opportunities for leisure time activities, festival celebrations, training, educational facilities and as a meeting place for all, whatever age group, whatever interests. We normally host a wide variety of activities: cultural, social, religious and fitness, and also maintain a place for local people to celebrate their lives. This year, following the pandemic, it has taken a long time for some activities to return and some have not taken place at all.

Summary of the main achievements during the period

Last year we were very pleased just to have survived. This year, more activities and groups have returned and our diary is looking better. Our quarterly returns looked fairly healthy and our bank balance stabilised. The UHDN playscheme returned for two main holiday periods; first aid training for educational and community groups increased; Alcoholics Anonymous are still with us. Other Sunday church group began meeting again together with activities for children (dance and karate); coffee mornings recommenced in September 2021 but have not seen much growth. We have seen an increase in community bookings for parties, events and cultural gatherings which is healthy.

Financial review

At the start of the year we had sufficient funds to cover recent redundancy/staff leaving and look towards the future, but rising costs, particularly gas and electricity forced us to increase prices for the next financial year from October 2022. The position at the end of Sept 2022 continues to give concern.

Restricted funds are those from NCC towards running costs (gas, electricity & telephone). They reduced this year to less than half last year's figure. This gives us great concern as prices continue to rise, particularly gas and electricity. We have been awarded £1000 by NCC to purchase new chairs.

The charity's policy on reserves

Three months running costs to ensure ability to pay any liabilities in case of closure or major difficulties.

Dunkirk and Old Lenton Community Association

Risk analysis

We continue to keep a very close watch on our funds, reviewing the situation at every meeting, to ensure enough funds would be available for costs (e.g. redundancies and contractual commitments) incurred. We need to increase our income next financial year.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Helen Randle, Trustee

Independent examiner's report to the trustees of Dunkirk and Old Lenton Community Association for the year ended 30 September 2022

I report to the trustees on my examination of the accounts of Dunkirk and Old Lenton Community Association (the charity) for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

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

Dunkirk and Old Lenton Community Association
Receipts & payments account
for the year ended 30 September 2022

2021			Unrestricted	Restricted	2022
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
	Receipts				
25484	Grants & donations	2	5213	3373	8586
26571	Room hire & rents		19105	-	19105
<u>52055</u>	Total receipts		<u>24318</u>	<u>3373</u>	<u>27691</u>
	Payments				
87	Activities, events & hospitality		1030	-	1030
822	Cleaning & hygiene		2737	-	2737
-	Donations & gifts		63	-	63
-	Equipment & renewals		25	-	25
239	ICT support		475	-	475
-	Independent examination fee		648	-	648
911	Insurance		566	-	566
6309	Premises maintenance & security		1946	-	1946
57	Printing, postage & stationery		48	-	48
861	Telephone		921	-	921
5109	Utilities		2229	5894	8123
29630	Wages, NI & other payroll costs		17217	-	17217
<u>44025</u>	Total payments		<u>27905</u>	<u>5894</u>	<u>33799</u>
8030	Net receipts/(payments)		(3587)	(2521)	(6108)
14322	Cash funds at start of this period		16023	6329	22352
<u>22352</u>	Cash funds at end of this period		<u>12436</u>	<u>3808</u>	<u>16244</u>

Dunkirk and Old Lenton Community Association
Statement of assets and liabilities
at 30 September 2022

2021		Note	2022
£	Cash assets		£
22323	Bank accounts		16240
<u>29</u>	Cash in hand		<u>4</u>
<u>22352</u>			<u>16244</u>
	 Other monetary assets		
<u>4384</u>	Debtors	4	<u>2015</u>
<u>4384</u>			<u>2015</u>
	 Assets retained for the charity's own use		
	Chairs purchased November 2017, cost £1,210.		
	Defibrillator purchased July 2018, cost £1,320.		
	CCTV system purchased September 2018, cost £2,234.		
	Extractor purchased October 2018, cost £682.		
	General equipment.		
	 Liabilities		
(789)	Creditors	5	(1242)
<u>(1375)</u>	Advance receipts - room hire & rents		<u>(1283)</u>
<u>(2164)</u>			<u>(2525)</u>

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

Signed _____ Dated _____
Ruth Poole, Trustee - Treasurer

Dunkirk and Old Lenton Community Association
Notes to the accounts
for the year ended 30 September 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	5000	3373	8373
Sundry grants & donations	213	-	213
	<u>5213</u>	<u>3373</u>	<u>8586</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block grant	2521	3373	(5894)
Chairs	1000	-	-
Consultation fund	2808	-	-
	<u>6329</u>	<u>3373</u>	<u>(5894)</u>
Unrestricted funds			
General fund	16023	24318	(27905)
	<u>16023</u>	<u>24318</u>	<u>(27905)</u>

The Block grant is restricted for the utilities costs of the building.
The Consultation fund is to support research into the process of converting the organisation to CIO status.

4. Debtors

	£
Grants & donations	610
Room hire & rents	1405
	<u>2015</u>

Dunkirk and Old Lenton Community Association

5. Creditors

	£
Independent examination fee	666
Utilities	536
Wages & NI	40
	<u>1242</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

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

8. Related party transactions

Helen Randle – during this period, Helen's son, Nicholas Randle was paid £435 in net wages for work as a part-time handyman.

9. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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

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

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

DUNKIRK AND OLD LENTON COMMUNITY ASSOCIATION

England & Wales - Charity number 522269

Accounts

Dunkirk and Old Lenton Community Association
(Registered charity, number 522269)
Financial statements
for the year ended 30 September 2021

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6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Dunkirk and Old Lenton Community Association
Trustees' annual report
for the year ended 30 September 2021**

Full name Dunkirk and Old Lenton Community Association

Other names by which the charity is known DOLCA, Dunkirk Community Centre

Registered charity number 522269

Principal address

The Old School, Montpelier Road, Dunkirk, Nottingham, NG7 2JW

Trustees

Helen Randle, Chair

Paul Moore

Sheila Porterfield, Vice Chair

David Poole

Ruth Poole, Treasurer

Janet Turton

Deborah Ramage, Secretary

Betty Sheldon, until 21/05/21

Betty Cooper

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 17 December 1971 and most recently amended 27th November 2008.

Trustees are elected (at the AGM) and/or co-opted under the terms of the constitution, having been recruited from volunteers, user groups and the local community.

Objectives and activities

The objects of the charity include to; (a) promote the benefit of the inhabitants of Dunkirk and Old Lenton without distinction of sex, sexual orientation, race, physical and mental disabilities 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 for the said inhabitants; (b) 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 objectives.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Dunkirk and Old Lenton Community Association

Summary of the main activities undertaken for the public benefit

Trustees manage the centre, employ staff to ensure smooth running, manage resources and funds sufficient to run the centre to provide facilities for the whole community. The aim is to provide opportunities for training, leisure-time activities and to promote education for all kinds and all age groups.

In pre-Covid times, the centre has been a popular focus for the community, providing opportunities for leisure time activities, festival celebrations, training, educational facilities and as a meeting place for all, whatever age group, whatever interests. We normally host a wide variety of activities: cultural, social, religious and fitness, and also maintain a place for local people to celebrate their lives. This year has been unlike any other and few, if any, of the above have taken place.

Summary of the main achievements during the period

We survived!!!!!! THIS WAS OUR PRIME MOTIVATOR. Some activities returned: UHDN Play scheme for children of key workers, First Aid training for educational and community groups started in the summer, and Alcoholics Anonymous returned in July. One Sunday Church group began meeting again and our coffee mornings recommenced in September 2021.

Financial review

We were very fortunate for the whole premises to be hired by the local school last year whilst their building was completed. This, together with the Job Retention Scheme, brought sufficient income for us to survive until Sept 2021 in a similar financial position to the start of the lockdown period. At present we have sufficient funds to cover recent redundancy/staff leaving. Future projections depend upon usergroups returning in numbers that we can manage during Covid, now and in the future, with fewer staff and resources but rising costs, particularly gas/electricity.

The charity's policy on reserves

Three months running costs to ensure ability to pay any liabilities in case of closure or major difficulties.

Risk analysis

At present we are keeping a very close watch on our funds - reviewed at every meeting - to ensure enough funds would be available for costs (e.g. redundancies) incurred through insufficient income because of Covid.

Dunkirk and Old Lenton Community Association

Funds held for 3rd parties

The Dunkirk & Old Lenton Community Association held funds on behalf of the Lenton Drives project in partnership with Castle Cavendish and the University of Nottingham.

The movement of funds for these are as follows:

	Opening balance £	Receipts (Payments) £		Closing balance £
3rd party funds				
Lenton Drives	13	-	-	13
	<u>13</u>	<u>-</u>	<u>-</u>	<u>13</u>

Signed on behalf of the charity's trustees:

Signed H. E Randle Date 21.03.22
Helen Randle, Trustee - Chair (acting)

**Independent examiner's report to the trustees of
Dunkirk and Old Lenton Community Association
for the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of Dunkirk and Old Lenton Community Association (the charity) for the year ended 30 September 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

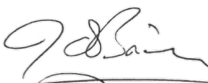
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 24/03/22
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Dunkirk and Old Lenton Community Association
Receipts & payments account
for the year ended 30 September 2021

<i>2020</i>			Unrestricted	Restricted	<i>2021</i>
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£			£	£	£
	Receipts				
19399	Grants & donations	2	20341	5143	25484
18145	Room hire & rents		26571	-	26571
152	Catering income		-	-	-
158	Activities & events		-	-	-
37854	Total receipts		46912	5143	52055
	Payments				
721	Activities, events & hospitality		87	-	87
102	Catering costs		-	-	-
1993	Cleaning & hygiene		822	-	822
10	Donations & gifts		-	-	-
2296	Equipment & renewals		-	-	-
546	ICT support		239	-	239
636	Independent examination fee		-	-	-
-	Insurance		911	-	911
2501	Premises maintenance & security		6309	-	6309
85	Printing, postage & stationery		57	-	57
5	Staff expenses		-	-	-
807	Telephone		-	861	861
3749	Utilities		-	5109	5109
28618	Wages, NI & other payroll costs		29630	-	29630
42069	Total payments		38055	5970	44025
(4215)	Net receipts/(payments)		8857	(827)	8030
18537	Cash funds at start of this period		7166	7156	14322
14322	Cash funds at end of this period		16023	6329	22352

Dunkirk and Old Lenton Community Association
Statement of assets and liabilities
at 30 September 2021

2020		Note	2021
£			£
	Cash assets		
14125	Bank accounts		22323
197	Cash in hand		29
<u>14322</u>			<u>22352</u>
	Other monetary assets		
5700	Debtors	4	4384
<u>5700</u>			<u>4384</u>
	Assets retained for the charity's own use		
	Chairs purchased November 2017, cost £1,210.		
	Defibrillator purchased July 2018, cost £1,320.		
	CCTV system purchased September 2018, cost £2,234.		
	Extractor purchased October 2018, cost £682.		
	General equipment.		
	Liabilities		
(246)	Creditors	5	(789)
(1381)	Advance receipts - grant & donations		-
-	Advance receipts - room hire & rents		(1375)
<u>(1627)</u>			<u>(2164)</u>

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

Signed Ruth Poole Dated 31/03/22
Ruth Poole, Trustee - Treasurer

Dunkirk and Old Lenton Community Association
Notes to the accounts
for the year ended 30 September 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	-	5143	5143
HMRC: Job Retention Scheme	20121	-	20121
Sundry grants & donations	220	-	220
	<u>20341</u>	<u>5143</u>	<u>25484</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block grant	4348	4143 (5970)	2521
Chairs	-	1000 -	1000
Consultation fund	2808	- -	2808
	<u>7156</u>	<u>5143 (5970)</u>	<u>6329</u>
Unrestricted funds			
General fund	7166	46912 (38055)	16023
	<u>7166</u>	<u>46912 (38055)</u>	<u>16023</u>

The Block grant is restricted for the utilities costs of the building.
The Consultation fund is to support research into the process of converting the organisation to CIO status.

4. Debtors

	£
Grants & donations	4264
Room hire & rents	120
	<u>4384</u>

Dunkirk and Old Lenton Community Association

5. Creditors

	£
Independent examination fee	648
Utilities	141
	<u>789</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

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

8. Related party transactions

Helen Randle – during this period, Helen's son, Nicholas Randle was paid £1,934 in net wages for work as a part-time handyman.

9. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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

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

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

DUNKIRK AND OLD LENTON COMMUNITY ASSOCIATION

England & Wales - Charity number 522269

Accounts

Dunkirk and Old Lenton Community Association
(Registered charity, number 522269)
Financial statements
for the year ended 30 September 2020

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**Dunkirk and Old Lenton Community Association
Trustees' annual report
for the year ended 30 September 2020**

Full name Dunkirk and Old Lenton Community Association

Other names by which the charity is known DOLCA, Dunkirk Community Centre

Registered charity number 522269

Principal address

The Old School, Montpelier Road, Dunkirk, Nottingham, NG7 2JW

Trustees

Sheila Porterfield, Chair	Helen Randle
Ruth Poole, Vice Chair/Treasurer	Paul Moore
Deborah Ramage, Secretary	Betty Cooper
Betty Sheldon	David Poole
Janet Turton, from 31/01/20	

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 17 December 1971 and most recently amended 27th November 2008.

Trustees are elected (at the AGM) and/or co-opted under the terms of the constitution, having been recruited from volunteers, user groups and the local community.

Objectives and activities

The objects of the charity include to; (a) promote the benefit of the inhabitants of Dunkirk and Old Lenton without distinction of sex, sexual orientation, race, physical and mental disabilities 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 for the said inhabitants; (b) 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 objectives.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Dunkirk and Old Lenton Community Association

Summary of the main activities undertaken for the public benefit

Trustees manage the centre, employ staff to ensure smooth running, manage resources and funds sufficient to run the centre to provide facilities for the whole community. The aim is to provide opportunities for training, leisure-time activities and to promote education for all kinds and all age groups.

The centre is a popular focus for the community, providing opportunities for leisure time activities, festival celebrations, training, educational facilities and as a meeting place for all, whatever age group and whatever interest. We host a wide variety of activities: cultural, social, religious and fitness. We also maintain a place for local people to celebrate their lives. The centre is used by an average of 650 people each week from all walks of life and a wide area of occupation.

Summary of the main achievements during the period

This report covers the period of 2020 and would normally be reported at the AGM later in the year. Note: Lockdown since March 23rd 2020 due to Covid-19.

The centre continued to develop and was well used for the whole period up until March, numbers of groups and individuals using the facility being maintained. Average usage figures continued at around 650 people per week, and the diversity of activities wide-ranging, with several Martial arts groups, plus other exercise and dance groups, film buffs, Alcoholics Anonymous, social, religious and cultural events and education across a broad range. Training activities have continued during daytimes, particularly for First Aid and we hoped to develop more training facilities and services.

We continued to be involved in activities involving the neighbourhood, taking part in consultations and meetings where issues are discussed. Representatives of other organisations (Council, University, Police) attend our board meetings, keeping us up to date with their activities and enabling us to keep the community well-informed. We hosted 'Days of Action', where representatives of local authority departments, the local neighbourhood officer, the local councillor, the police and the Community Protection teams together with Nottingham University kept everyone in touch with new initiatives, particularly important with the transitory student population.

The Communi-Tea event was cancelled due to the impending COVID problem and all activities ceased from March 23rd 2020. We intended to run this in September but we remain closed for the present. Staff have been furloughed from the commencement of the Job Retention scheme and the centre has remained closed to community activities.

However, the day nursery from the QMC ran play schemes for children of key workers in the holidays, run under OFSTED regulations. In September Nova Academy, who run the NUA school nearby, used the centre for their 6th Form, run under DfE regulations. Both of these have helped our financial outlook during this very difficult period.

When we can hold an AGM we don't know. When we shall open our doors to community again we don't know.

Dunkirk and Old Lenton Community Association

Financial review

Our funds are much lower than last year as none of the monies from NUASt show in the figures to Sept 2020 and community bookings ceased in March. We are seriously short of funds at the end of 2020 and continue to claim JRS funds from HMRC. Room rent and hire figures are down, some costs have risen throughout the year whilst wages have risen in line with national pay awards.

The charity's policy on reserves

Three months running costs to ensure ability to pay any liabilities in case of closure or major difficulties.

Risk analysis

Without income over the next year we shall struggle to survive. Re-opening of centres will be difficult. Our charges may have to rise.

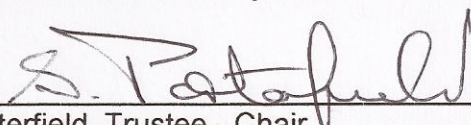
Funds held for 3rd parties

The Dunkirk & Old Lenton Community Association held funds on behalf of the Lenton Drives project in partnership with Castle Cavendish and the University of Nottingham.

The movement of funds for these are as follows:

	Opening balance £	Receipts (Payments) £		Closing balance £
3rd party funds				
Lenton Drives	13	-	-	13
	13	-	-	13

Signed on behalf of the charity's trustees:

Signed  Date 10 JULY 2021
Sheila Porterfield, Trustee - Chair

Independent examiner's report to the trustees of Dunkirk and Old Lenton Community Association for the year ended 30 September 2020

I report to the trustees on my examination of the accounts of Dunkirk and Old Lenton Community Association (the charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

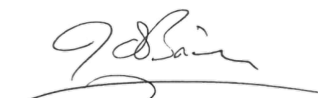
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 16/07/21
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Dunkirk and Old Lenton Community Association
Receipts & payments account
for the year ended 30 September 2020

2019			Unrestricted	Restricted	2020
Total			Funds	Funds	Total
Funds		Note	£	£	Funds
£			£	£	£
Receipts					
7230	Grants & donations	2	12656	6743	19399
30402	Room hire & rents		18145	-	18145
280	Catering income		152	-	152
351	Activities & events		158	-	158
305	Fundraising		-	-	-
38568	Total receipts		31111	6743	37854
Payments					
2632	Activities, events & hospitality		721	-	721
25	Bank charges		-	-	-
260	Catering costs		102	-	102
2255	Cleaning & hygiene		1993	-	1993
55	Donations & gifts		10	-	10
335	Equipment & renewals		2296	-	2296
863	ICT support		546	-	546
624	Independent examination fee		636	-	636
1304	Insurance		-	-	-
4385	Premises maintenance & security		2501	-	2501
117	Printing, postage & stationery		85	-	85
73	Staff expenses		5	-	5
818	Telephone		-	807	807
4313	Utilities		-	3749	3749
27007	Wages, NI & other payroll costs		28618	-	28618
45066	Total payments		37513	4556	42069
(6498)	Net receipts/(payments)		(6402)	2187	(4215)
25035	Cash funds at start of this period		13568	4969	18537
18537	Cash funds at end of this period		7166	7156	14322

Dunkirk and Old Lenton Community Association
Statement of assets and liabilities
at 30 September 2020

2019		Note	2020
£	Cash assets		£
18314	Bank accounts		14125
<u>223</u>	Cash in hand		<u>197</u>
<u>18537</u>			<u>14322</u>
	 Other monetary assets		
216	Debtors	4	5700
<u>821</u>	Prepayments		<u>-</u>
<u>1037</u>			<u>5700</u>
	 Assets retained for the charity's own use		
	Chairs purchased November 2017, cost £1,210.		
	Defibrillator purchased July 2018, cost £1,320.		
	CCTV system purchased September 2018, cost £2,234.		
	Extractor purchased October 2018, cost £682.		
	General equipment.		
	 Liabilities		
(767)	Creditors	5	(246)
<u>-</u>	Advance receipts - grant & donations		<u>(1381)</u>
<u>(767)</u>			<u>(1627)</u>

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

Signed *Ruth Poole* Dated 13/07/2021
Ruth Poole, Trustee - Treasurer

Dunkirk and Old Lenton Community Association
Notes to the accounts
for the year ended 30 September 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	2134	6743	8877
HMRC: Job Retention Scheme	9972	-	9972
University of Nottingham	450	-	450
Sundry grants & donations	100	-	100
	<u>12656</u>	<u>6743</u>	<u>19399</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block grant	2161	6743	(4556)
Consultation fund	2808	-	-
	<u>4969</u>	<u>6743</u>	<u>(4556)</u>
Unrestricted funds			
General fund	13568	31111	(37513)
	<u>13568</u>	<u>31111</u>	<u>(37513)</u>

The Block grant is restricted for the utilities costs of the building.
The Consultation fund is to support research into the process of converting the organisation to CIO status.

4. Debtors

	£
Room hire & rents	5700
	<u>5700</u>

5. Creditors

	£
Utilities	246
	<u>246</u>

Dunkirk and Old Lenton Community Association

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

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

8. Related party transactions

Deborah Ramage – during this period, £464 was paid to Becky's Buffets, which is run by the daughter of the trustee Deborah Ramage. This was for the provision of catering services for the Quiz nights.

Helen Randle – during this period, Helen's son, Nicholas Randle was paid £1,652 in net wages for work as a part-time handyman.

9. Support in kind

Nottingham City Council are paying the Independent Examination fee of £540 + VAT for year ended 30 September 2020.

10. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

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

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

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.