

Leen Valley Community Association CIO
(Registered charity, number 1161051)
Financial statements
for the year ended 31st March 2020

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**Leen Valley Community Association CIO
Trustees' annual report
for the year ended 31st March 2020**

Full name Leen Valley Community Association CIO

Organisation Type Charitable incorporated organisation

Registered charity number 1161051

Main address

234 Arnold Road
Nottingham
NG5 5HB

Trustees

Melvin Nawrocki, Chair
Jodie Cooper
Sarah Foules
Katie Orchard, from May 2019

Other Committee members

Mandy Marriott, Treasurer
Paul Marriott
Jamie Stevens

Governance and management

The charity is operated under the rules of its CIO Association Constitution registered 25 March 2015. The Community Association is managed by a management committee.

Aims and objectives

- Promote the benefit of the inhabitants of Leen Valley and the surrounding area. Without distinction of sex, sexuality orientation, nationality age disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance 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 statutory authority or other person or body) in furtherance of the objects;
- To promote such other charitable purposes as may from time to time be determined.

Leen Valley Community Association CIO

Summary of the main achievements during the period

All activities at Leen Valley Community Centre Association CIO are all inclusive. We hosted successful events including an Easter Parade, a Fun Day, Halloween, Christmas Dinner and Children's Christmas Party and over 150 local residents enjoyed the activities. The Community Centre is used by local residents for parties and a local church group uses the centre on a weekly basis.

During the period the garden landscaping was completed to make the centre attractive to hirers and also a bouncy castle was purchased to be used at events.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Melvin Nawrocki, Trustee

Leen Valley Community Association CIO
Receipts & payments account
for the year ended 31st March 2020

	Unrestricted Funds £	Restricted funds £	Total funds £
Receipts			
Grants & donations	-	2,125	2,125
Room Hire	2,800	-	2,800
Total receipts	<u>2,800</u>	<u>2,125</u>	<u>4,925</u>
Payments			
Hospitality & refreshments	36	-	36
Fundraising, trips & events	1,746	-	1,746
Equipment, materials & maintenance	2,541	-	2,541
Accounts fee	180	-	180
Utilities & telephone	168	2,125	2293
Insurance	310	-	310
Cleaning	949	-	949
Stationery	276	-	276
Volunteer expenses	203	-	203
Garden landscape	5,382	-	5,382
Rent	10	-	10
Total Payments	11,801	2,125	13,926
Net receipts	<u>(9,001)</u>	<u>-</u>	<u>(9,001)</u>
Bank and cash at the beginning of the period	<u>15,416</u>	<u>-</u>	<u>15,416</u>
Bank and cash at the end of the period	<u>6,415</u>	<u>-</u>	<u>6,415</u>

Leen Valley Community Association CIO
Statement of assets and liabilities
at 31st March 2020

	£
Cash assets	
Current account	6,003
Petty cash	<u>412</u>
Total cash assets	<u>6,415</u>
 Prepayments	
Insurance	155
 Creditors	
Accounts fee	192
Utilities & telephone	<u>161</u>
Total creditors	<u>353</u>
 Other assets	
<i>Various items of equipment for use at the centre, including bouncy castles and a slush machine.</i>	

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

Signed _____ Dated _____
 Melvin Nawrocki, Trustee

Leen Valley Community Centre CIO
Notes to the accounts
for the year ended 31st March 2020

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

The restricted grant of £2,125 was received from Nottingham City Council

3. Committee members’ remuneration

The Volunteers expenses are travel costs of £203 which were reimbursed to the seven committee members.

4. Restricted funds analysis

Fund name	Opening balance £	Receipts £	Payments £	Closing balance £
Block Funding	-	2,125	(2,125)	-