

Sneinton Heritage Community Association
((Registered charity, number 505992))
Financial statements
for the year ended 31 March 2020

Contents	Page
Trustees' annual report	2 - 4
Independent examiner's report	5
Receipts & payments account	6
Statement of assets & liabilities	7
Notes to the accounts	8 - 9

**Sneinton Heritage Community Association
Trustees' annual report
for the year ended 31 March 2020**

Full name Sneinton Heritage Community Association

Registered charity number 505992

Principal address Sneinton Heritage Community Centre, Sneinton Boulevard,
Sneinton, Nottingham, NG2 4DA

Trustees
Marie Buchanan, Chair, from 16/5/2020 Anna Parkin, Vice Chair, from 16/5/2019
Joanne Grantham, Treasurer Gena Greenaway
Alan Cumberland Dennis Sanderson
June Barnett Leonie Graham

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 20 October 1976
and most recently amended 22 January 2008.

Trustees are elected by an election at AGM or by co-option as allowed by the
constitution.

Objectives and activities
The principal objectives of the charity are:
a) to promote the benefit of the inhabitants of Sneinton and the neighbourhood
without distinction of sex, sexual orientation, race or of political, religious or other
opinions by associating together the said inhabitants and local authorities, voluntary
and other organisations in a common effort to provide facilities in the interests of
social welfare for recreation and leisure time occupation with the objective of
improving the life for said inhabitants;
b) to establish a community centre for use by said inhabitants of Sneinton and the
neighbourhood;
c) promote such other charitable purposes as may from time to time be determined.

Sneinton Heritage 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 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

The centre, run and managed by the association, continues to be well used by a wide variety of different groups in the area for a variety of activities: sport, leisure, social interaction, worship, cultural events, education and learning, community and public consultation meetings, welfare rights advice.

The variety of activities above benefit the local community and individuals in a manner of ways:

- Reduce isolation and encourage participation in community affairs;
- Build confidence;
- Strengthen mental health & well-being;
- Empower the local residents;
- Build social cohesion, cultural and community networks;
- Use and strengthen existing skills, teach new skills;
- Improve quality of life.

Summary of the main achievements during the period

The centre is open seven days a week. There are nine groups who have weekly bookings with us on an ongoing basis throughout the week. These are: Sneinton Out of School and Holiday Clubs, two Martial Arts groups who use the centre 7 days a week; Noor Neighbourhood Project - uses the centre once a week; WEA hold sewing classes twice a week and ESOL classes once a week; a church has weekly services and regular prayer meetings. Welfare rights advice sessions run twice a week. Further to these regular bookings we have frequent bookings for family parties, cultural events, local community organisation meetings and events.

We launched a project called Refreshing Fridays almost two years ago, a project to tackle social isolation and exclusion. It's an opportunity for older and more vulnerable members of the community to come to the centre, have light refreshments, chat and make friends, take part in a weekly quiz, tombola and light exercise. The project has gone from strength to strength. It is run by a core group of 5 - 6 volunteers and regularly attended by 20 - 30 people weekly.

Financial review

The Association's financial position is as expected.

The charity's policy on reserves

We aim to have 6 months' reserves as per Charity Commission guidance, to meet any contingencies which may occur. Our policy on reserves is reviewed annually.

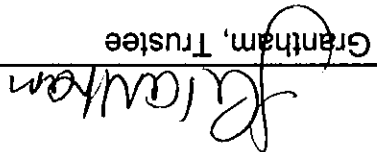
Sneinton Heritage Community Association

Financial risks

Loss of income from room hire due to user groups cancelling sessions. Cuts to, or loss of, Local Authority funding. The Covid pandemic will have an impact on our reserves due to the lockdowns and safety measures.

Signed on behalf of the charity's trustees:

Signed



Joanne Grantham, Trustee

Date

26/11/20

**Independent examiner's report to the trustees of
Sneinton Heritage Community Association
for the year ended 31 March 2020**

I report to the trustees on my examination of the accounts of Sneinton Heritage Community Association (the charity) for the year ended 31 March 2020.

Responsibilities and basis of report

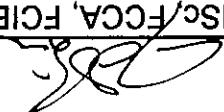
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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  _____
John O'Brien MSc/FCCA, FCIE
Employee of Community Accounting Plus
Date 17/12/20

**Sneinton Hermitage Community Association
Receipts & payments account
for the year ended 31 March 2020**

2019		2020		
Total	Funds	Unrestricted	Restricted	Total
£	£	£	£	£
31806		22831	14338	37169
Receipts				
8259		-	14338	14338
		2		
23522		22796	-	22796
25		35	-	35
31806		22831	14338	37169
Payments				
642		747	100	847
584		676	2607	3283
630		633	-	633
614		715	391	1106
1009		922	-	922
50		109	107	216
-		194	-	194
-		161	-	161
17		98	-	98
777		763	138	901
14		35	-	35
12		21	-	21
6306		7207	-	7207
18345		13143	7562	20705
29000		25424	10905	36329
Net receipts/(payments)				
2806		(2593)	3433	840
21706		26352	(1840)	24512
24512		23759	1593	26352
Cash funds at end of this period				
Cash funds at start of this period				

**Sneinton Heritage Community Association
Statement of assets and liabilities
at 31 March 2020**

	2018		2019
Cash assets	£	Cash assets	£
Bank accounts	24468	Bank accounts	25316
Cash in hand	44	Cash in hand	36
	<u>24512</u>		<u>25352</u>
Other monetary assets		Other monetary assets	
Debtors	2038	Debtors	-
Prepayment: Insurance	525	Prepayment: Insurance	528
	<u>2563</u>		<u>528</u>
Assets retained for the charity's own use		Assets retained for the charity's own use	
General equipment		General equipment	
Liabilities		Liabilities	
Creditors	<u>(874)</u>	Creditors	<u>(488)</u>
	<u>(874)</u>		<u>(488)</u>
			4

Note

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

Signed M.R. Marie Buchanan, Trustee
Dated 26/11/20

**Sneinton Heritage Community Association
Notes to the accounts
for the year ended 31 March 2020**

1. Receipts & 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
Awards For All	-	6243	6243
Nottingham City Council	-	6255	6255
Renewal Trust	-	1840	1840
	<u>-</u>	<u>14338</u>	<u>14338</u>

3. Funds analysis

	Opening balance	Receipts (Payments)	Closing balance
Restricted funds	£	£	£
Block funding	(1840)	8095	-
Awards For All	-	6243	1593
	<u>(1840)</u>	<u>14338</u>	<u>1593</u>
Unrestricted funds	£	£	£
General fund	26352	22831	23759
	<u>26352</u>	<u>22831</u>	<u>23759</u>

4. Creditors

Independent examination	444
HMRC	44
	<u>488</u>

5. Trustees' remuneration

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

6. Premises & staff

The premises are provided by the local authority.

7. Related party transactions

There were no related party transactions

Sneinton Heritage Community Association

8. 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.