

Poppy  
Accounting  
Ltd



**Shiregreen Neighbourhood Centre**  
Charity Registration No. 1187081

**Financial Statements**

**Year ended 31 December 2020**

**Shiregreen Neighbourhood Centre**  
**Charity Registration No. 1187081**  
Year ended 31 December 2020

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**Shiregreen Neighbourhood Centre**  
**Charity Registration No. 1187081**  
Year ended 31 December 2020

**TRUSTEE'S REPORT**

**The trustees who served the charity during the year were:**

Jane Bird  
Val Firth  
Hazel Blackburn

**Other members of management who served during the year were:**

Garry Weatherall	President
Dawn Dale	Vice President
Jane Bird	Chair
Val Firth	Secretary
Tracy Grimes	Vice Chair
Hazel Blackburn	Treasurer
Don Bilton	Vice Treasurer

**Volunteer Members**

Eric Dilger

**Principal Address**

Shiregreen Neighbourhood Centre  
Westnall Road  
Sheffield  
S5 0AA

**Independent Examiner**

Helen Milnes  
Poppy Accounting Ltd  
28 Fields End  
Oxspring  
S36 8WH

**Bank**

National Westminster Bank Plc  
6 Bellhouse Road  
Firth Park  
Sheffield  
S5 6DA

**Shiregreen Neighbourhood Centre**  
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Year ended 31 December 2020

**TRUSTEE'S REPORT**

**Aims and Organisation**

The function of Shiregreen Neighbourhood Centre is to ensure the maximum use of bookable space by the community.

The task of the User Group is to co-ordinate bookings from community groups and try to ensure that the maximum is made of rooms available to the community.

Volunteers are responsible for the day to day running and management of the Centre.

**Trustee's Responsibilities for the Financial Statements**

The trustees are responsible for preparing financial statements for each financial period which give a true and fair view of the state of affairs of the group and of the surplus or deficit of the group for that period. In preparing those financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the management committee to prepare financial statements. The trustees are responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Shiregreen Neighbourhood Centre**  
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**EXAMINER'S REPORT**

**Independent Examiner's Report on the Accounts of Shiregreen Neighbourhood Centre**

**Respective Responsibilities of the Trustees and the Examiner**

As Trustees you are responsible for the preparation of the accounts. It is my responsibility to state whether matters have come to my attention.

**Basis of Independent Examiner's Report**

The examination included a review of the accounting records kept by the group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep appropriate accounting records
- To prepare accounts which accord with the accounting records

have not been met; or

2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Helen Milnes  
Poppy Accounting Ltd  
28 Fields End  
Oxspring  
S36 8WH

Date:.....05.10.21

**Shiregreen Neighbourhood Centre**  
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Year ended 31 December 2020

RECEIPTS AND PAYMENTS ACCOUNT

		2020 £	2019 £
<b>Receipts</b>			
Grants & Donations	<i>Note 2</i>	-	11,832
Room Hire		14,587	21,879
Other Receipts		28	15
<b>Total Receipts</b>		<b>14,615</b>	<b>33,726</b>
<b>Payments</b>			
Rent & Rates		3,067	9,967
Events & Fundraising		-	500
Office Expenses		1,301	1,768
Premises		144	793
Travel		10	84
Insurance		764	609
Telephone		521	383
Awards & Grants		15,992	7,300
Accounts & Independent Examination		-	250
<b>Total Payments</b>		<b>21,799</b>	<b>21,653</b>
<b>Net Surplus/(Deficit)</b>		<b>(7,184)</b>	<b>12,073</b>
<b>Fund balances brought forward</b>		<b>28,727</b>	<b>16,654</b>
<b>Fund balances carried forward</b>		<b>21,543</b>	<b>28,727</b>

**Shiregreen Neighbourhood Centre**  
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**STATEMENT OF ASSETS AND LIABILITIES**

	2020	2019
	£	£
<b>Net Assets</b>		
Balance at Bank:		
Current account	20,565	19,840
Savings account	85	85
Cash in Hand	342	417
Accounts receivable	600	8,385
Accounts payable	(49)	-
	21,543	28,727
 <b>Financial commitments</b>		
Rent	-	2,300
Independent Examiner Fee	250	250
Awards for All	-	3,400
	250	5,950

Trustee H Blackburn Date 6<sup>th</sup> Oct 2021

Trustee Jane Bird Date 6.10.21

**On behalf of Shiregreen Neighbourhood Centre Charity**

**Shiregreen Neighbourhood Centre**  
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NOTES TO THE ACCOUNTS

1. Method of preparation

Because the level of income and expenditure is below £250,000, the group has opted for accounts prepared on a receipts and payments rather than accruals basis. This is in line with Charity Commissioners guidelines for small charities and is seen as more appropriate for this project.

2. Grants and donations

	2020	2019
Donations were received from:		
Awards for All (Lottery)	-	9,900
Sheffield City Council	-	1,620
Donations	-	312
	<u>-</u>	<u>11,832</u>