

Newark and Sherwood Community Hub
(Registered charity, number 1164851)
Financial statements
for the year ended 31 March 2020

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**Newark and Sherwood Community Hub
Trustees' annual report
for the year ended 31 March 2020**

Full name Newark and Sherwood Community Hub

Other names by which the charity is known Newark & Sherwood Play Support Group (NSPSG)

Organisation type Charitable incorporated organisation

Registered charity number 1164851

Principal address

Millgate Community Centre, 2 Pelham Street, Newark, NG24 4XD

Trustees

Jade Loftus, Chair
Jennifer Owens, Secretary
Amanda Wright

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 15 December 2015 and most recently amended 29 July 2019.

Trustees are voted on and appointed at the AGM.

Objectives and activities

To promote the benefits of Children's play by developing play facilities, play opportunities for children in Newark and Sherwood, coordinating with local Play Forums, Local Authorities, Voluntary organisations and other like-minded groups in a common effort to advance education, the protection of health and relief of poverty distress or sickness and provide facilities in the interests of social welfare for recreation and leisure time occupation for the inhabitants of the area of benefit with the object of improving quality of life.

Our main activities are Playdays, Play in the park, Playschemes and workshops. Providing scrap materials for play and toy hire. Running a community centre to provide low cost hall hire for user groups for the local community

Summary of the main activities undertaken for the public benefit

The public benefit with free play opportunities for their children giving them chance to socialise, make friends, learn new skills, improve confidence and self-esteem in accordance to the Charity Commissions guidance on public benefit.

Newark and Sherwood Community Hub

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

We provided Playschemes, Playdays, Play in the parks for over 4,000 children, provided employment for 15 Playworkers and trained them in Child protection, First aid and Food hygiene. Provided 11 craft workshops for adults and children. Provided activities for local events in our area such as Book Festival, Sconcefest, Tour of Britain bike ride etc. and supported many other groups such as Preschools, Playgroups, After School clubs etc. We also supported 11 user groups at the community centre and hosted 2 public meetings.

Financial review

We are always in a difficult position financially in the current climate but we try to maintain a regular income from the hall hire to make us as financially stable as possible and constantly review our services to see where we can cut any extra costs.

The charity's policy on reserves

Our reserves policy is to maintain sufficient funds to pay any costs to close down the Charity.

Signed on behalf of the charity's trustees:

Signed Jade Loftus
Jade Loftus, Trustee

Date 12/12/2021

**Independent examiner's report to the trustees of
Newark and Sherwood Community Hub
for the year ended 31 March 2020**

I report to the trustees on my examination of the accounts of Newark and Sherwood Community Hub (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 _____ Date _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

Newark and Sherwood Community Hub
Receipts & payments account
for the year ended 31 March 2020

		Unrestricted	Restricted	2020 Total
		Funds	Funds	Funds
	Note	£	£	£
Receipts				
Fundraising		306	-	306
Grants & donations	2	8627	19951	28578
Room hire		12445	-	12445
Sales/Fees		3330	-	3330
Sundry receipts		113	-	113
Workshop & events fees		602	-	602
Total receipts		25423	19951	45374
Payments				
Advertising & publications		61	39	100
Bank charges		417	-	417
Building & premises costs		770	1320	2090
Coaching & training		324	-	324
Communications		459	-	459
Equipment & hire of equipment		761	1967	2728
Insurance		1970	-	1970
Payroll costs		555	-	555
Printing stationery & admin		1235	-	1235
Professional fees		902	-	902
Refreshments		-	283	283
Rent, room hire & storage		-	561	561
Resources purchased		592	1477	2069
Staff clothing		-	112	112
Travel & transport		21	278	299
Uncategorised expense		1528	25	1553
Utilities & rates		1885	-	1885
Vehicle costs		-	868	868
Volunteer expenses		-	600	600
Wages, NI & pensions		13224	5152	18376
Workshops & events		-	4448	4448
Loan repayments		2322	-	2322
Total payments		27026	17130	44156
Net receipts/(payments)		(1603)	2821	1218
Opening transfer	3	(4907)	-	(4907)
Cash funds at end of this period		(6510)	2821	(3689)

**Newark and Sherwood Community Hub
Statement of assets and liabilities
at 31 March 2020**

		2020
Cash	Note	£
Bank accounts		(3827)
Cash in hand		138
		<u>(3689)</u>

Assets retained for the charity's own use

General equipment and materials

Liabilities

Creditors	5	<u>(4827)</u>
		<u>(4827)</u>

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

Signed *Jennifer Owens* Dated 16/12/2021
Jennifer Owens, Trustee

Newark and Sherwood Community Hub
Notes to the accounts
for the year ended 31 March 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 £
Newark & Sherwood DC	-	10500	10500
Notts County Council	7000	6263	13263
National Lottery Community Fund	-	2688	2688
Sundry grants & donations	991	500	1491
Lincolnshire Co-op	636	-	636
	8627	19951	28578

3. Transfer

On 31 March 2019 Newark and Sherwood Community Hub, charity number 701015 ceased operations. All assets, liabilities and on-going activities were transferred to this Charitable Incorporated Organisation (CIO) registered number 1164851.

4. Funds analysis

	Opening transfer £	Receipts (Payments) £		Closing balance £
Restricted funds				
Playschemes	-	11000	(15766)	(4766)
LIS Capital fund	-	6263	(1364)	4899
H.E.L.P	-	2688	-	2688
	-	19951	(17130)	2821
Unrestricted funds				
General	(4907)	25423	(27026)	(6510)
	(4907)	25423	(27026)	(6510)

A grant for the Playschemes fund was received shortly after the year end which covers the deficit on this fund.

The specific purposes for which these funds are held are:

The Newark & Sherwood Playschemes fund provides activities during the school holidays.

Newark and Sherwood Community Hub

The LIS Capital fund is from Nottinghamshire County Council for hall improvements at Millgate Community Centre.

H.E.L.P is funding from the National Lottery Community Fund for home education children to provide craft and activities to home educated children to keep them in the local community and facilities.

5. Creditors

	£
Bank charges	28
Buildings & premises costs	318
Independent examination fee	720
Loan repayments	1497
Payroll costs	120
Printing, stationery & admin	1966
Wages, HMRC & pension	178
	<u>4827</u>

6. Trustees' remuneration

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

7. Previous period comparison

The previous period's figures have not been included for comparison because the CIO was dormant until this financial year.

8. Glossary of terms

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