

# ANNUAL REPORT

For the period from 1st May 2020 to 30 April 2021

## Charity Overview

Charity Name: Agar Nook Community Association

Other names charity is known by: Agar Nook Community Centre  
ANCA

Registered Charity number: 1172829

Charity principal address: Agar Nook Community Centre,  
Belgrave Close  
Coalville  
Leicestershire,  
LE67 4TN

Activity summary: Social activities, Community Cafes, Youth clubs, craft classes, dance classes, exercise classes, Adult education classes, tenants and residents' groups, support groups, and community fun days.

## Financial History

Financial Year	Income	Spending
1 May 2019 to 30 April 2020	£33,512.78	22,884.20
1 May 2018 to 30 April 2019	£13,334.04	£18,392.90
2 May 2017 to 30 April 2018	£18,287.15	£16,738.53

## Contacts & Trustees

Contact: Mrs Helen Marie Cuttle  
Address: Agar Nook Community Centre, Belgrave Close, Coalville, LE67 4TN  
Tel: 01530 813818  
Email: [agarnook@outlook.com](mailto:agarnook@outlook.com)

Trustees: Mr Nicholas Clarke  
Mr Tony Woodward  
Mr Steven Paul Rothwell

## Charity Framework

Date of Registration: 02 May 2017

Governing Document: Constitution

Organisation Type: Charitable Incorporated Organisation

Area of benefit: Agar Nook, Coalville, Leicestershire and surrounding areas

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## Charity Objectives and activities

The objects of the CIO are to further or benefit the residents of Agar Nook, Coalville and the surrounding neighbourhood without distinction of sex, sexual orientation, race, political views, religious beliefs or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents. In furtherance of these objects, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority on the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

## Balance Sheet

As at 30 April 2021		2021	2020
Assets	Main account	£ 16,152	£ 19,865
	Petty Cash	£ 90	£ 16
	Second Account	£ 866	£ 1,009
		<u>£ 17,108</u>	<u>£ 20,889</u>
	£ 17,108	£ 20,889	
Net Assets	<u>£ 17,108</u>	<u>£ 20,889</u>	
Profit & Loss account	Brought Forward	£ 20,889	£ 10,261
	Net (loss)/Profit	<u>£ (3,782)</u>	<u>£ 10,629</u>
	£ 17,108	£ 20,889	
<b>Total Funds</b>	<u><b>£ 17,108</b></u>	<u><b>£ 20,889</b></u>	

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## Profit & Loss

		2021	2020
		£	£
Income	Administration Services	7,500.00	7,500.00
	Donations	955.50	327.00
	Float	-	100.00
		<u>8,455.50</u>	<u>7,927.00</u>
Room Hire	ADHD Solutions	-	100.00
	Bangra Blaze	-	80.00
	Coalville Rugby Club	-	20.00
	Falcon Support Services	-	107.50
	Friends of the Nook	-	882.27
	FTM Respite	900.00	-
	Leicestershire Parent Carer For	-	536.60
	Limelight Performing Arts	371.53	2,502.50
	Other	-	195.00
	Parties	-	1,235.00
	Polling Station hire	-	420.00
	TB Sport	-	1,080.00
	Warren Hills	-	40.00
	Weight Watchers	-	580.00
Wilmott Dixon	-	140.00	
		<u>1,271.53</u>	<u>7,918.87</u>
Events	Bingo	-	(7.09)
	Easter Extravaganza	-	(255.07)
	Race Night	-	153.00
	Summer Activity - Teddy Bear P	-	(58.77)
	Summer Sports Day	-	(492.97)
	Toy & Teddy Tombola	-	158.20
	Volunteer Christmas Party	-	(173.80)
		<u>-</u>	<u>(676.50)</u>
Grants	AFA - Pedestrian Express Your	-	2,500.00
	Corona Virus Grants	(3,067.54)	9,166.91
	EMH - long term	6,000.00	6,000.00
	Rate relief Corona Virus Suppor	10,000.00	-
		<u>12,932.46</u>	<u>17,666.91</u>
Expenses	Administration Fees - HMC	(8,400.00)	(9,025.00)
	Administration Fees - OW	-	(1,407.63)
	Administration Fees - SR	(4,882.50)	(807.50)
	Advertising	-	(20.00)
	Building Maintenance	(2,384.22)	(150.65)
	Canteen & refreshments	(115.08)	(191.37)
	Cleaning resources	(19.47)	-
	Electricity	(5,263.37)	(5,220.00)
	Equipment	(872.28)	(734.12)
	Equipment Maintenance	-	(2.94)
	First Aid	(11.36)	(20.95)
	Furniture	-	(477.51)
	Insurance	(297.05)	(297.05)
	Internet	(772.59)	(830.76)
	IT Software	(28.94)	(224.56)
	Keys	(42.50)	(48.00)
	Licenses	(158.52)	(479.04)
	New Toilet	(1,111.58)	-
	Stationary	(134.30)	(433.37)
	Subscription	(15.60)	(27.29)
	Telephone	(607.57)	(546.14)
	Trade refuse	(580.25)	(470.70)
	Utilities - PHS	(272.28)	-
	Volunteer expenses	-	(113.48)
	Volunteer Remuneration	-	(30.00)
	Water	(471.77)	(444.14)
	Website costs	-	(205.50)
		<u>(26,441.23)</u>	<u>(22,207.70)</u>
Net (loss)/profit		<u>(3,781.74)</u>	<u>10,628.58</u>