

ANNUAL REPORT

For the period from 1st May 2021 to 30 April 2022

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 Cafe, 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 2020 to 30 April 2021	£ 22,659.49	£ 26,441.23
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
Trustees:	Mr Nicholas Clarke Mr Tony Woodward Mr Steven Paul Rothwell Mr Raymond Jackson

Charity Framework

Date of Registration:	02 May 2017
Governing Document:	Constitution
Organisation Type:	Charitable Incorporated Organisation

ANNUAL REPORT

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

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

Agar Nook Community Association CIO
Balance Sheet
As at 30 April 2022

		2022	2021
		£	£
Assets	Main account	12,251	16,152
	Petty cash	130	90
	Second account	747	866
		<u>13,129</u>	<u>17,108</u>
		13,129	17,108
Net assets		<u>13,129</u>	<u>17,108</u>
		£	£
Profit and loss account	Brought forward	17,108	20,889
	Net loss	<u>(3,979)</u>	<u>(3,782)</u>
		13,129	17,108
Total funds		<u>13,129</u>	<u>17,108</u>

ANNUAL REPORT

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Profit & Loss

Agar Nook Community Association CIO
Profit And Loss Account
For the year ended 30 April 2022

		2022 £	2021 £
Income	Administration Services	-	7,500.00
	Bank Interest	12.87	-
	Centre Cafe	701.42	-
	Donations	4,000.00	965.50
	Furniture & Equipment	325.00	-
	Refunds	32.87	-
		5,072.16	8,465.50
Room Hire	ADHD Solutions	20.00	-
	damage waiver return	(20.00)	-
	Endorphins	1,000.00	-
	Friends of the Nook	57.50	-
	FTM Respite	1,500.00	900.00
	Kap	300.00	-
	Leicestershire County Council	20.00	-
	Limeight Performing Arts	2,901.00	371.53
	Other	200.00	-
	Parties	360.00	-
	Polling Station hire	140.00	-
	Youth Club	900.00	-
		7,468.50	1,271.53
Events	Medium Night	62.00	-
	Multi Sports Workshop	14.00	-
	Pumpkin Carving	(140.00)	-
		(64.00)	-
Grants	Corona Virus Grants	-	(3,087.54)
	EMH - long term	4,500.00	6,000.00
	Rate relief Corona Virus Suppor	-	10,000.00
		4,500.00	12,932.46
Expenses	Administration Fees - HMC	(8,400.00)	(8,400.00)
	Administration Fees - SR	-	(4,882.50)
	Building Maintenance	(365.67)	(2,384.22)
	Cafe Consumables	(1,082.42)	-
	Cafe Equipment	(758.07)	-
	Cafe refurbishment	(937.84)	-
	Canteen & refreshments	-	(115.08)
	Cleaning resources	-	(19.47)
	Electricity	(5,260.00)	(5,263.37)
	Equipment	(185.74)	(872.28)
	Equipment Maintenance	(80.00)	-
	First Aid	(19.52)	(11.36)
	Insurance	(257.62)	(297.05)
	Internet	(490.59)	(772.59)
	IT Software	-	(28.94)
	Keys	(24.97)	(42.50)
	Licenses	(763.45)	(158.52)
	New Toilet	(155.49)	(1,111.58)
	Stationary	(26.34)	(134.30)
	Subscription	(26.40)	(15.60)
	Telephone	(643.47)	(607.57)
	Trade refuse	(542.75)	(580.25)
	Training	(48.00)	-
	Utilities - PHS	(396.60)	(272.28)
	Water	(491.72)	(471.77)
	Website costs	(19.20)	-
		(20,955.86)	(26,441.23)
Net loss		<u>(3,979.20)</u>	<u>(3,751.74)</u>