



Shiregreen Neighbourhood Centre

Charity Registration No. 1187081

Financial Statements

Year ended 31 December 2023

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Year ended 31 December 2023

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TRUSTEE'S REPORT

The trustees who served the charity during the year were:

Jane Bird
Valarie Firth
Hazel Blackburn
Eric Dilger

Other members of management who served during the year were:

Garry Weatherall	President
Dawn Dale	Vice President
Jane Bird	Co Chair
Val Firth	Secretary
Eric Dilger	Co Chair & Treasurer

Principal Address

Shiregreen Neighbourhood Centre
Westnall Road
Sheffield
S5 0AA

Independent Examiner

Helen Milnes
Poppy Accounting Ltd
15 Heathercliff Way
Penistone
S36 6FN

Bank

National Westminster Bank Plc
Sheffield City Centre (B) Branch
42 High Street
Sheffield
S1 2GE

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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.

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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
15 Heathercliff Way
Penistone
S36 6FN

Date:.....

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RECEIPTS AND PAYMENTS ACCOUNT

		2023	2022
		£	£
Receipts			
Grants & Donations	<i>Note 2</i>	3,426	13,242
Room Hire		15,556	17,202
Other Receipts		-	50
Total Receipts		18,982	30,494
Payments			
Rent & Rates		6,119	8,772
Office Expenses		3,075	820
Premises		3,156	2,426
Training		180	-
Insurance		764	850
Telephone		786	857
Awards & Grants		140	9,673
Accounts & Independent Examination		300	250
Total Payments		14,520	23,649
Net Surplus/(Deficit)		4,462	6,845
Fund balances brought forward		28,049	21,204
Fund balances carried forward		32,511	28,049

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STATEMENT OF ASSETS AND LIABILITIES

	2023	2022
	£	£
Net Assets		
Balance at Bank:		
Current account	28,069	25,003
Savings account	87	85
Cash in Hand	422	773
Accounts receivable	3,933	2,187
Accounts payable	-	-
	<u>32,511</u>	<u>28,049</u>
		-
Financial commitments		
Rent	740	-
Independent Examiner Fee	300	300
	<u>1,040</u>	<u>300</u>

Trustee Jane Bird Date 13.3.24

Trustee Eric Dill Date 13/3/24

On behalf of Shiregreen Neighbourhood Centre Charity

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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

	2023	2022
Donations were received from:		
Sheffield City Council	2,046	12,295
Sanctuary Housing Association	1,380	800
Donations	-	147
	<u>3,426</u>	<u>13,242</u>