

Sneinton Hermitage Community Association
(Registered charity, number 505992)
Financial statements
for the year ended 31 March 2018

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**Sneinton Hermitage Community Association
Trustees' annual report
for the year ended 31 March 2018**

Full name Sneinton Hermitage Community Association

Registered charity number 505992

Principal address Sneinton Hermitage Community Centre, Sneinton Boulevard,
Sneinton, Nottingham, NG2 4DA

Trustees

Marie Buchanan, Chair

Gena Greenaway

Joanne Grantham, Treasurer

Dennis Sanderson

Alan Cumberland

Leonie Graham, from 13/12/17

June Barnett

Heather Campbell-Holmes, until 13/09/17

Barbara Buttery

Independent examiner

John O'Brien, employee of Community Accounting Plus, 7 Mansfield Road,
Nottingham, NG1 3FB

Governance and management

The charity is operated under the rules of its constitution adopted 20 October 1976 and most recently amended 22 January 2008.

Trustees are elected by an election at AGM or by co-option as allowed by constitution.

Objectives and activities

The principal objectives of the charity are:

- a) To promote the benefit of the inhabitants of Sneinton and the neighbourhood with distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the life for said inhabitants;
- b) To establish a community centre for use by said inhabitants of Sneinton and the neighbourhood;
- c) Promote such other charitable purposes as may from time to time be determined.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 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 activities undertaken for the public benefit

The centre, run and managed by the association, continues to be well used by a wide variety of different groups in the area for a variety of activities: sport, leisure,

Sneinton Hermitage Community Association

social interaction, worship, cultural events, education and learning, community and public consultation meetings, welfare rights advice.

The variety of activities above benefit the local community and individuals in a manner of ways:

- Reduce isolation and encourage participation in community affairs;
- Build confidence;
- Strengthen mental health & wellbeing;
- Empower the local residents;
- Build social cohesion, cultural and community networks;
- Use and strengthen existing skills, teach new skills;
- Improve quality of life.

Summary of the main achievements during the period

The centre is open seven days a week. There are nine groups who have weekly bookings with us on an ongoing basis throughout the week. These are: Sneinton Out of School and Holiday Clubs; two Martial Arts groups who use the centre 7 days a week; Noor Neighbourhood Project – 2 lunchtimes a week, reduced to one per week since 09/17; WEA sewing classes once a week, increased to two since 09/17; two church groups who have regular services and prayer meetings, and a Bangla school for children and teenagers (weekly). Welfare rights advice sessions run twice a week. Further to these regular bookings we have frequent bookings for family parties, cultural events, local community organisation meetings and events.

In June 2017 we launched a project called Refreshing Fridays, a project to tackle social isolation and exclusion. It's an opportunity for older and more vulnerable members of the community to come the centre, have light refreshments, chat and make friends, take part in a weekly quiz, tombola and light exercise. The project has been a great success. It is run by a core group of 5 - 6 volunteers and regularly attended by 20 - 30 people weekly.

Financial review

The Association's financial positions is as expected.

The charity's policy on reserves

We aim to have 6 months' reserves as per Charity Commission guidance, to meet any contingencies which may occur. Our policy on reserves is reviewed annually.

Financial risks

Loss of income from room hire due to user groups cancelling sessions. Cuts to, or loss of, Local Authority funding.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Marie Buchanan, Trustee

**Independent examiner's report to the trustees of
Sneinton Hermitage Community Association
for the year ended 31 March 2018**

I report to the trustees on my examination of the accounts of Sneinton Hermitage Community Association (the charity) for the year ended 31 March 2018.

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

Sneinton Hermitage Community Association
Receipts & payments account
for the year ended 31 March 2018

2017			2018	
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
Receipts				
7359	Grants & donations	3504	5519	9023
17803	Rent & room hire	18664	-	18664
44	Activities & trips	-	-	-
8	Bank interest	5	-	5
300	Sundry income	-	-	-
<u>25514</u>	Total receipts	<u>22173</u>	<u>5519</u>	<u>27692</u>
Payments				
820	Activities, trips & workshops	379	-	379
-	Bank charges	20	-	20
1058	Equipment, repairs & renewals	512	-	512
4	Gifts & donations	-	-	-
403	Independent examination fee	403	-	403
607	Insurance	625	-	625
944	Kitchen & cleaning materials	1247	-	1247
100	Legal & professional	10	-	10
392	Payroll fees	581	-	581
85	Printing, stationery & materials	35	-	35
-	Publicity	128	-	128
30	Rent & room hire	-	-	-
-	Subscriptions	91	-	91
338	Sundry payments	63	-	63
730	Telephone & postage	626	121	747
-	Training	25	-	25
131	Travel & transport	-	-	-
4888	Utilities	4628	1318	5946
900	Volunteer expenses	-	-	-
<u>15876</u>	Wages, NI & pension	<u>12169</u>	<u>5920</u>	<u>18089</u>
<u>27306</u>	Total payments	<u>21542</u>	<u>7359</u>	<u>28901</u>
(1792)	Net receipts/(payments)	631	(1840)	(1209)
<u>24707</u>	Cash funds at start of this period	<u>22915</u>	-	<u>22915</u>
<u>22915</u>	Cash funds at end of this period	<u>23546</u>	<u>(1840)</u>	<u>21706</u>

**Sneinton Hermitage Community Association
Statement of assets and liabilities
at 31 March 2018**

2017		Note	2018
£	Cash assets		£
22883	Bank accounts		21581
<u>32</u>	Cash in hand		<u>125</u>
<u>22915</u>			<u>21706</u>
	 Other monetary assets		
300	Debtors	4	3640
<u>506</u>	Prepayment: Insurance		<u>521</u>
<u>806</u>			<u>4161</u>
	 Assets retained for the charity's own use		
	General equipment.		
	 Liabilities		
<u>(2075)</u>	Creditors	5	<u>(1090)</u>
<u>(2075)</u>			<u>(1090)</u>

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

Signed _____ Dated _____
Joanne Grantham, Trustee

Sneinton Hermitage Community Association
Notes to the accounts
for the year ended 31 March 2018

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 £
Renewal Trust	500	5519	6019
Co-op Community Fund	3004	-	3004
	<u>3504</u>	<u>5519</u>	<u>9023</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block fund	-	5519	(7359)	(1840)
	<u>-</u>	<u>5519</u>	<u>(7359)</u>	<u>(1840)</u>
Unrestricted funds				
General fund	22915	22173	(21542)	23546
	<u>22915</u>	<u>22173</u>	<u>(21542)</u>	<u>23546</u>

The Block fund is towards the cost of increasing the group's accessibility, increasing centre usage, increasing user groups accessing the centre and increasing financial sustainability. The closing balance is negative due to the remaining amount of the fund not received until April 2018.

4. Debtors

	£
Rent & room hire	1800
Grants & donations (Q4 Block fund)	1840
	<u>3640</u>

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5. Creditors

	£
Independent examination fee	420
Utilities	535
Wages, NI & pensions (HMRC)	38
Equipment, repairs & renewals	97
	<u>1090</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

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

8. Related party transactions

There were no related party transactions in this period.

9. Glossary of terms

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

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used 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.