

Leen Valley Community Association CIO
(Registered charity, number 1161051)
Financial statements
for the year ended 31st March 2018

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**Leen Valley Community Association CIO
Trustees' annual report
for the year ended 31st March 2018**

Full name Leen Valley Community Association CIO

Organisation Type Charitable incorporated organisation

Registered charity number 1161051

Main address

234 Arnold Road
Nottingham
NG5 5HB

Trustees

Melvin Nawrocki, Chair
Jodie Cooper
Sarah Foules

Other Committee members

Mandy Marriott, Treasurer
Paul Marriott
Dot Gee, MBE
Mike Gee, MBE

Governance and management

The charity is operated under the rules of its CIO Association Constitution registered 25 March 2015. The Community Association is managed by a management committee.

Aims and objectives

- Promote the benefit of the inhabitants of Leen Valley and the surrounding area. Without distinction of sex, sexuality orientation, nationality age disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
- To promote such other charitable purposes as may from time to time be determined.

Leen Valley Community Association CIO

Summary of the main achievements during the period

All activities at Leen Valley Community Centre Association CIO are all inclusive. We hosted successful events including an Easter Parade, a Fun Day, Halloween, Christmas Dinner and Children's Christmas Party and over 150 local residents enjoyed the activities. We also had one trip to Ingoldmells which had good attendance. The Community Centre is used by local residents for parties and a local church group uses the centre on a weekly basis.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Melvin Nawrocki, Trustee

Leen Valley Community Association CIO
Receipts & payments account
for the year ended 31st March 2018

	Unrestricted Funds £	Restricted funds £	Total funds £
Receipts			
Grants & donations	2,927	2,500	5,427
Room Hire	7,262	-	7,262
Total receipts	<u>10,189</u>	<u>2,500</u>	<u>12,689</u>
Payments			
Hospitality & refreshments	270	-	270
Fundraising, trips & events	2,718	-	2,718
Equipment, materials & maintenance	2,943	166	3,109
Accounts fee	180	-	180
Utilities & telephone	-	1,916	1,916
Insurance	-	295	295
Cleaning	-	123	123
Donations	700	-	700
Stationery	372	-	372
Volunteer expenses	354	-	354
Furniture	938	-	938
Total Payments	<u>8,475</u>	<u>2,500</u>	<u>10,975</u>
Net receipts	<u>1,714</u>	<u>-</u>	<u>1,714</u>
Bank and cash at the beginning of the period	<u>23,767</u>	<u>-</u>	23,767
Bank and cash at the end of the period	<u>25,481</u>	<u>-</u>	<u>25,481</u>

Leen Valley Community Association CIO
Statement of assets and liabilities
at 31st March 2018

	£
Cash assets	
Current account	25,029
Petty cash	<u>452</u>
Total cash assets	<u>25,481</u>

Prepayments	
Insurance	147

Creditors	
Accounts fee	180
Utilities & telephone	<u>156</u>
Total creditors	<u>336</u>

Other assets
Various items of equipment for use at the centre.

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

Signed _____ Dated _____
 Melvin Nawrocki, Trustee

Leen Valley Community Centre CIO
Notes to the accounts
for the year ended 31st March 2018

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

	£
Grants and donations	
Bestwood Partnership	2,500
Co-op	2,827
Sundry donation	<u>100</u>
Total grants and donations	<u>5,427</u>

3. Committee members’ remuneration

The Volunteers expenses include travel costs of £354 which were reimbursed to the seven committee members.

4. Restricted funds analysis

Fund name	Opening Balance	Receipts	Payments	Closing balance
Block Funding	-	2,500	(2,500)	-