

ANNUAL REPORT

For the period from 1st May 2018 to 30 April 2019

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, 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 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
Ms Elizabeth June Toon
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 2018		2019	2018
Assets	Main account	£ 9,873	£ 12,456
	Petty Cash	£ 250	£ 67
	Second Account	£ 138	£ 2,796
		<u>£ 10,261</u>	<u>£ 15,320</u>
	£ 10,261	£ 15,320	
Net Assets		<u>£ 10,261</u>	<u>£ 15,320</u>
Profit & Loss account	Brought Forward	£ 15,320	£ 13,771
	Net (loss)/Profit	<u>£ (5059)</u>	<u>£ 1,549</u>
		£ 10,261	£ 15,320
Total Funds		<u>£ 10,261</u>	<u>£ 15,320</u>

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Profit & Loss

		2019	2018
		£	£
Income	Administration Services	625.00	-
	Donations	-	10.00
		<u>625.00</u>	<u>10.00</u>
Room Hire	50 Shades of Wool	100.00	26.50
	ADHD Solutions	100.00	-
	Blossom & Bloom	-	200.00
	EMH	-	75.00
	Friends of the Nook	1,004.08	742.75
	Leicestershire County Council	(10.00)	157.50
	Leicestershire Parent Carer For	484.49	-
	Limelight Performing Arts	2,805.11	1,634.16
	Other	195.00	81.00
	Parties	1,265.00	1,660.00
	Pedestrian	250.00	-
	Polling Station hire	-	280.00
	TECK	-	4,506.65
		<u>6,193.68</u>	<u>9,363.56</u>
Events	Bingo	121.38	34.62
	Easter Extravaganza	(12.08)	-
	Halloween Bingo	68.56	-
	Halloween craft activities	-	(4.01)
	its a nook out	-	(124.98)
	Kids summer cooking class	-	(73.14)
	NWL Mental health day	-	15.00
	On Point Fun Day	-	42.00
	Poppies	(45.00)	-
	Summer Sports Day	(123.11)	-
	WW1 event	(141.44)	(15.36)
		<u>(131.69)</u>	<u>(125.87)</u>
Grants	EMH - long term	6,000.00	7,500.00
	EMH - Money Matters	(641.70)	780.11
	Happy art - Shires	-	469.51
	KADS	-	702.43
	NWL Special Expenses - £250	0.14	30.00
	Time Out for Parent Carers - Sh	1,156.92	(568.46)
		<u>6,515.36</u>	<u>8,913.59</u>
Expenses	Administration Fees - HMC	(8,059.96)	(5,199.96)
	Administration Fees - OW	(120.00)	-
	Building Maintenance	(664.10)	(278.24)
	Canteen & refreshments	(53.10)	(42.44)
	Electricity	(3,815.49)	(6,175.65)
	Equipment	(874.07)	(79.97)
	Equipment Maintenance	(183.60)	(267.20)
	Furniture	(63.94)	-
	Insurance	(297.05)	(288.41)
	Internet	(477.53)	(423.98)
	IT Software	(117.35)	-
	Keys	(147.49)	(76.10)
	Legal Costs	-	(480.00)
	Licenses	(475.50)	(470.77)
	Stationary	(505.91)	(285.51)
	Subscription	(63.23)	-
	Telephone	(524.58)	(493.05)
	Trade refuse	(495.37)	(479.44)
	Training	(29.00)	-
	Utilities - PHS	(473.86)	(812.60)
	Volunteer expenses	(425.00)	(158.93)
	Water	(395.08)	(394.91)
	Website costs	-	(205.50)
		<u>(18,261.21)</u>	<u>(16,612.66)</u>
Net (loss)/profit		<u>(5,058.86)</u>	<u>1,548.62</u>