

Newark & Sherwood Community Hub
(CIO 1164851)
Financial statements
for the year April 2018-March 2019

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**Newark & Sherwood Community Hub
Trustees' annual report
for the year ended March 2019**

Full name Newark & Sherwood Community Hub

Other names by which the charity is known

CIO number 1164851

Principal address

Millgate Community Centre, 2 Pelham Street, Newark, Notts, NG24 4XD

Trustees

Jade Loftus, Chair 1/2/2018

Amanda Wright,
Jenny Owens, Treasurer
Fiona Procter
Jo Cox

Independent examiner

Not required

Governance and management

The charity is operated under the rules of its constitution adopted
New trustees are appointed as per our recruitment policy for volunteers, updated
November 2018.

Objectives and activities

The principal object of the CIO is to promote the benefit of the inhabitants of the area of benefit without distinction of age, sex, political, religious or other opinions by furthering the development of play facilities and play opportunities for children in the area of benefit, by co-ordinating local play forums, by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and relief of poverty, distress or sickness and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the inhabitants of the area of benefit with the object of improving the condition of life for the inhabitants.

Newark & Sherwood Community Hub

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 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

None carried out

Summary of the main achievements during the period

None

Financial review

N/A

The charity's policy on reserves

At the moment we don't have any reserves but aim to rectify this by the end of this next financial year.

Risks

Our biggest risk is reduced funding.

Restricted Funds

None

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Jade Loftus, Chair

**Newark & Sherwood Play Support Group
Receipts & payments account
for the year ended 31 March 2018**

Receipts	<u>Restricted</u>	<u>Unrestricted</u>
	£0.00	£0.00
Total Receipts	<u>£0.00</u>	<u>£0.00</u>
Payments	£0.00	£0.00
Total payments	£0.00	£0.00

Cash funds £0.00

Cash assets £0.00

Other monetary assets £0.00

Liabilities £0.00

Grants and Donations £0.00

Creditors £0.00

Trustees remuneration

Trustees received no expenses or remuneration or benefits in this period

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

Signed _____ Dated _____
Jenny Owens, Treasurer

**Newark & Sherwood Play Support Group
Notes to the accounts
for the year ended 31 March 2018**

1. Receipts & payments accounts

None

2. Grants & donations

None

Newark & Sherwood Play Support Group

3. Creditors

None

4. Trustees' remuneration

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

5. Related party transactions

L Musson the caretaker is the husband of the manager J Musson.

6. Glossary of terms

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

This CIO has no assets until Newark and Sherwood Play support group Registered Charity 701015 have transferred their assets to this CIO. It has therefore not been operational since setting up and has no income or outgoings at present.