

Sneinton Hermitage Community Association
(Registered charity, number 505992)
Financial statements
for the year ended 31 March 2019

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**Sneinton Hermitage Community Association
Trustees' annual report
for the year ended 31 March 2019**

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

Joanne Grantham, Treasurer

Alan Cumberland

June Barnett

Barbara Buttery

Gena Greenaway

Dennis Sanderson

Leonie Graham

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

Sneinton Hermitage Community Association

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 & well-being;
- 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 – uses the centre once a week; WEA hold sewing classes twice a week and ESOL classes once a week; a church has weekly services and regular prayer meetings. 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 meeting and events.

We launched a project called Refreshing Fridays almost two years ago, a project to tackle social isolation and exclusion. It is an opportunity for older and more vulnerable members of the community to come to the centre, have light refreshments, chat and make friends, take part in a weekly quiz, tombola and light exercise. The project has gone from strength to strength. 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 position 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 2019**

I report to the trustees on my examination of the accounts of Sneinton Hermitage Community Association (the charity) for the year ended 31 March 2019.

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 2019**

2018			2019
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
£		£	£
	Receipts		
9023	Grants & donations	2 900	7359
18664	Rent & room hire	23522	-
5	Bank interest	25	-
<u>27692</u>	Total receipts	<u>24447</u>	<u>7359</u>
	Payments		
379	Activities, trips & workshops	642	-
20	Bank charges	-	-
512	Equipment, repairs & renewals	584	-
403	Independent examination fee	420	-
625	Insurance	630	-
1247	Kitchen & cleaning materials	614	-
10	Legal & professional fees	99	-
581	Payroll fees	490	-
35	Printing, stationery & materials	50	-
128	Publicity	-	-
91	Subscriptions	-	-
63	Sundry payments	17	-
747	Telephone & postage	777	-
25	Training	14	-
-	Travel & transport	12	-
5946	Utilities	6306	-
18089	Wages, NI & pension	10986	7359
<u>28901</u>	Total payments	<u>21641</u>	<u>7359</u>
(1209)	Net receipts/(payments)	2806	-
<u>22915</u>	Cash funds at start of this period	<u>23546</u>	<u>(1840)</u>
<u>21706</u>	Cash funds at end of this period	<u>26352</u>	<u>(1840)</u>

Sneinton Hermitage Community Association
Statement of assets and liabilities
at 31 March 2019

<i>2018</i> £		Note	<i>2019</i> £
	Cash assets		
21581	Bank accounts		24468
<u>125</u>	Cash in hand		<u>44</u>
<u>21706</u>			<u>24512</u>
	 Other monetary assets		
3640	Debtors		2038
<u>521</u>	Prepayment: Insurance	4	<u>525</u>
<u>4161</u>			<u>2563</u>
	 Assets retained for the charity's own use		
	General equipment.		
	 Liabilities		
<u>(1090)</u>	Creditors	5	<u>(874)</u>
<u>(1090)</u>			<u>(874)</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 2019

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	-	7359	7359
The Charles Littlewood Hill Trust	500	-	500
Nottingham City Council	400	-	400
	<u>900</u>	<u>7359</u>	<u>8259</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block fund	(1840)	7359	(7359)	(1840)
	<u>(1840)</u>	<u>7359</u>	<u>(7359)</u>	<u>(1840)</u>
Unrestricted funds				
General fund	23546	24447	(21641)	26352
	<u>23546</u>	<u>24447</u>	<u>(21641)</u>	<u>26352</u>

The Block fund is towards the costs 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 2019.

4. Debtors

	£
Rent & room hire	198
Grants & donations (Q4 Block fund)	1840
	<u>2038</u>

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5. Creditors

	£
Independent examination fee	432
Utilities	398
Wages, NI & pension (HMRC)	44
	<u>874</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.