

Sherwood Community Association CIO
(Registered charity, number 1158333)
Financial statements
for the year ended 31 March 2018

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**Sherwood Community Association CIO
Trustees' annual report
for the year ended 31 March 2018**

Full name Sherwood Community Association CIO

Other names by which the charity is known Sherwood Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1158333

Principal address Woodthorpe House, Mansfield Road, NOTTINGHAM, NG5 3FN

Trustees

Jill Gregory, Chair

Margaret Hilton, Treasurer

Pete Sharpe

Valerie Hunter, Membership Secretary

Janya Wallington, until 30 June 2017

Sally Hilton

Christine Batchelor, from 30 June 2017

Helen Goodbarton, Secretary

Ash Botes, until 30 June 2017

Louise Holland

Hannah Fries

Martin Cook

Ameet Malhotra, from 30 June 2017

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 the CIO Association constitution adopted 22/08/14.

Overall management of the charity is the responsibility of the Trustees who are elected annually at an AGM, or co-opted under terms of the constitution. They are advised by the Members Support Group, made up of affiliated groups and other interested members who meet regularly. Day to day project activity is managed & carried out by volunteers & paid staff.

Objectives and activities

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 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.

To promote such other charitable purposes as may from time to time be determined.

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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

The Centre, together with various groups who hire our rooms and offices, run several sessions open to the public.

- There are a variety of Dance and Drama classes for children and adults including Ballet, Tap and Zumba. There are several Yoga sessions including Pregnancy Yoga and Post Natal Yoga classes and Nottingham Osteoporosis Support Group run a weekly Tea Dance. There is also a weekly chair-based exercise class combined with refreshments and an opportunity to socialise afterwards for people with disabilities or with limited mobility;
- A seniors' group for the over 60's meets once a week. There is a respite care day centre for the elderly run weekdays;
- A Playgroup is held each weekday for children aged 2 -5;
- Several Self Help Groups meet in the Centre including: Aphasia, Alcoholics Anonymous, Coping with Anxiety, Nottingham Self Help Group for People who Stammer, Arthritis Care and Fibromyalgia group;
- There are many classes meeting at the Centre catering for special leisure interests, including Nottinghamshire Bobbin Lace Society, The Sherwood Art Class, Woodthorpe Model Railway, Railway Interest Group, Singing tuition and Stained Glass;
- The garden to the rear of the Community Centre is a Community Garden run by Transition Sherwood Garden Group. Members of the public are able to rent a mini plot of garden for a minimal fee;
- We have a reduced rental rate for charities making the building more accessible for their use;
- All offices are now rented out to organisations who provide education and services in health, education, fitness;
- APT Care - who provide Home Care Services - rent an office at the centre. Their trained carers, a workforce able to speak a number of languages, provide a variety of personal services to a high standard of care to those that are in need;
- Open Wings Adult Learning, based at the Centre, work with adults with learning disabilities and other disadvantaged groups and offer workshops to colleges and day centres;
- Support for Survivors (S4S) who provide workshops, one-to-one support, guidance, advocacy and signposting to other services for adult survivors of childhood abuse;
- Buena Vida Health and Fitness who provide dance based fitness classes in the Community including the more mature, people with physical limitations and also chair based classes in Retirement homes;
- Christine's Community Café is a Social Enterprise at the Centre. She provides a very warm welcome to all including those with disabilities, and serves a variety of home-made meals, snacks, cakes and biscuits at reasonable prices. She has hosted some events for children and adults, and is part of the Safe Places scheme. Local groups such as Click Nottingham also meet in the Café;

Sherwood Community Association CIO

- Sprouts, a children's drama group, has held drama sessions and some storytelling sessions for children in the school holidays;
- The Jill Gregory Dancing School took part in a Tapathon to raise money for Children In Need;
- We hold an annual forum of representatives from groups, organisations, and agencies which use the Centre or are active within the community to discuss ways of co-operating and working together in ways to benefit the community;
- We are part of a breast feeding friendly scheme in Nottingham.

Summary of the main achievements during the period

- We received £1,000 funding towards the installation of a Defibrillator from Tesco's Bags of Help scheme when our bid came third in a vote by the local community at local Tesco stores;
- We are now seeking further funding to enable us to complete the project by installing the defibrillator on the outside of the Community Centre and providing first aid training;
- £1,427.66 was raised at a Christmas Fayre;
- £947.08 from sales of books and bric-a-brac and donations using the fundraising collection toilet in reception.

The charity's policy on reserves

Sufficient reserves are held in a charity savings account to ensure the safe running of the Centre for a period of at least 3 months, and to cover any redundancies, including pension contributions, should the need arise.

Risks

The main risk we face is if the Block grant is stopped.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Jill Gregory, Trustee

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

I report to the trustees on my examination of the accounts of Sherwood Community Association CIO (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

Sherwood Community Association CIO
Statement of assets and liabilities
at 31 March 2018

2017		Note	2018
£	Cash assets		£
102934	Bank & cash accounts		101314
<u>102934</u>			<u>101314</u>
	Other monetary assets		
1769	Debtors	4	3476
<u>1769</u>			<u>3476</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(2753)	Creditors	5	(1553)
<u>(2753)</u>			<u>(1553)</u>

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

Signed _____ Dated _____
Margaret Hilton, Trustee

Sherwood Community Association CIO
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
NG7	-	8250	8250
Nottingham City Council	-	2318	2318
Tesco	-	1000	1000
Sundry	1192	-	1192
	<u>1192</u>	<u>11568</u>	<u>12760</u>

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
NG7 Block grant, running costs	-	8250	(8250)	-
Toilet renovations	-	2318	(2318)	-
Defibrillator	-	1000	-	1000
	<u>-</u>	<u>11568</u>	<u>(10568)</u>	<u>1000</u>
Unrestricted funds				
General fund	102934	73476	(76096)	100314
	<u>102934</u>	<u>73476</u>	<u>(76096)</u>	<u>100314</u>

4. Debtors

	£
Grants & donations	2750
Room hire	726
	<u>3476</u>

5. Creditors

	£
HMRC tax & social security	653
Independent examination	900
	<u>1553</u>

6. Trustees' remuneration

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

7. 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.

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.