Barton Lane Community Association

(Registered charity, number 1184179)

Financial statements
for the year ended 31 March 2026

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COMMUNITY ACCOUNTING

Barton Lane Community Association
Trustees' annual report
for the year ended 31 March 2026

Full name Barton Lane Community Association

Other names by which the charity is known Park Gate Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1184179

Principal address
Park Gate Community Centre, Chamberlain Close, Clifton, Nottingham, NG11 8RX

Trustees

P Wilkins, Chair
T Osborne, Secretary
C Farrow, Membership Secretary
A Darby
L Gilchrist
S Gilchrist
D Goodfellow
A Dunnett, until 06/10/25

Independent examiner
Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management
The charity is operated under the rules of its CIO Association adopted 1st July 2019.

Trustees are appointed and elected at the AGM.

Objectives and activities
To further or benefit the residents of Clifton Lane/Barton Lane area of Nottingham and the neighbourhood, without discrimination of sex, sexual orientation, race or of political, religious 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 but not otherwise, 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 in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit statement
The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Barton Lane Community Association

Summary of the main activities undertaken for the public benefit
We are here to promote the benefits of the inhabitants of the Nobel Rd estate and the neighbourhood together defined by the political boundaries of the Clifton South and North wards. Without distinction to sexual orientation, race or of political, religious, or other opinions, by association together with the said inhabitants and the statutory authorities, and other organisations in a co-effort to advance education and facilities in the interest of social welfare for recreation etc. with the object of improving the conditions of life for the said inhabitants.

Our main activities are as follows:

- Mondays: Monthly: Aquatics Group & Term Time AGCF Group
- Tuesdays: Karate/Medieval Enactments Group & monthly Carers Group
- Wednesdays: Little Angels (mums & toddlers) 9.30am & Youth Group 6pm
- Thursdays: Children's Dance Group & Youth Group 6pm
- Fridays: Monthly Councillor Surgery, Good Companions & Park Gate Community Kitchen & Pantry and Friday After School Club 'The Ark' & Men's Group (school term time)
- Saturdays: Hall hire for Parties
- Sundays: AGCF Church Group 9:30am to 1pm & Parties Hire from 1pm

All activities bring all age groups together to socialise, support one another, and child development. Groups combat isolation, form friendships, helps for support, advice etc. Most groups open to people of all disabilities, vulnerable people as well as promoting new skills, hobbies and interests. Private hire parties/events for public promote family, friendships and neighbourhood cohesion.

Summary of the main achievements during the period

- We took the gazebo and gave away cakes, drinks, mulled wine, mince pies, sweets and had a donation tin for crafts etc. to promote the centre & Community Kitchen at the Clifton Christmas Fair. We gave away leaflets etc. up to 230 people.
- We held 2 Christmas Meals for local people including those isolated, vulnerable & elderly as well as families, including Boxing Day.
- A small group carried out maintenance & repairs to the centre throughout the year and maintained the garden grounds.
- We held monthly talks with NCC in regards to the centre's future and the extra bills the centre has had to pay from April 2024 (water, refuse etc.). We attended monthly NCC meetings at Loxley House in regards to new leases and the end of all financial support from NCC for all centres.
- We held an Easter Children's Breakfast Club and Playscheme at the centre for 1 week. It was very successful.

Barton Lane Community Association

Financial review
Without NCC releasing new leases we are struggling to apply for substantial amounts of money for the centre to stay open. With NCC off-loading more costs for the centre to pay last year and in 2026 we aren't financially secure which may result in closure of the centre.

The charity's policy on reserves
The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed _____ Date 17/06/2026
P Wilkins, Trustee

Independent examiner's report to the trustees of Barton Lane Community Association for the year ended 31 March 2026

I report to the trustees on my examination of the accounts of Barton Lane Community Association (the charity) for the year ended 31 March 2026.

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 18/06/2024

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

Barton Lane Community Association
Receipts & payments account
for the year ended 31 March 2026

2025 Total Funds £		Note	Unrestricted Funds £	Restricted Funds £	*2026* Total Funds £
	Receipts				
473	Grants & donations	2	6	4081	4087
1900	Fundraising		-	-	-
10741	Room rents		6545	-	6545
3501	Super kitchen takings		4829	-	4829
16615	**Total receipts**		**11380**	**4081**	**15461**
	Payments				
-	Activities & materials		19	272	291
28	Cleaning & hygiene		33	-	33
3320	Equipment, repairs & renewals		152	646	798
384	Food for resale		363	-	363
50	Hospitality		59	41	100
517	Insurance		512	-	512
2236	Membership		-	2202	2202
264	Payroll service		390	-	390
465	Premises maintenance		-	-	-
-	Printing & stationery		157	-	157
500	Professional fees		583	-	583
-	Publicity		-	38	38
195	Rent		12	-	12
1864	Telephone, internet & postage		1602	-	1602
50	Travel & subsistence		150	-	150
5253	Utilities		4922	-	4922
4725	Wages, NI & pension		5071	-	5071
19851	**Total payments**		**14025**	**3199**	**17224**
(3236)	**Net receipts/(payments)**		(2645)	882	(1763)
10958	Cash funds at start of this period		7722	-	7722
7722	**Cash funds at end of this period**		**5077**	**882**	**5959**

Barton Lane Community Association
Statement of assets and liabilities
at 31 March 2026

2025			2026
£	**Cash assets**	**Note**	**£**
7722	Bank accounts		5959
7722			**5959**
	Other monetary assets		
2468	Prepayments	4	2432
2468			**2432**
	Assets retained for the charity's own use		
	Laptop purchased on 02/12/25 for £529.		
	General equipment		
	Liabilities		
(554)	Creditors	5	(967)
(554)			**(967)**

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

Signed T. Osborne Dated 17/6/2026
T Osborne, Trustee

Barton Lane Community Association
Notes to the accounts
for the year ended 31 March 2026

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
	£	£	£
Nottingham City Council	-	1997	1997
John Lewis	-	1334	1334
Sundry donations	6	750	756
	6	**4081**	**4087**

3. Funds analysis

	Opening balance	Receipts	(Payments)	Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
FareShare	-	3084	(2202)	-	882
Food pantry	-	997	(997)	-	-
	-	**4081**	**(3199)**	**-**	**882**
Unrestricted funds					
General	7722	6551	(13662)	4466	5077
Super kitchen	-	4829	(363)	(4466)	-
	7722	**11380**	**(14025)**	**-**	**5077**

The designated Super kitchen fund is money taken on Fridays for meals at the Friday Community Kitchen, any surplus is transferred to the general fund.

The restricted FareShare fund is money received specifically for FareShare membership.

The restricted Food pantry fund is money received specifically for the launch of the food pantry.

4. Prepayments

	£
Insurance - Russell Scanlan	230
Membership - FareShare	2202
	2432

5. Creditors

	£
Professional fees - IE	660
Utilities - gas	179
Wages, NI & pensions - HMRC	128
	967

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

During the accounting period, T Osborne, Centre Manager, received total benefits of £5,083 (2025: £4,776).

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.

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.