CHARITY REGISTRATION NUMBER: 522200

GEDLING YOUTH & COMMUNITY HUB
Unaudited Financial Statements
Year ended 31 MARCH 2026

ASH ACCOUNTING LTD
Licensed Accountants
44a Gedling Road
Carlton
Nottingham
NG4 3FH

GEDLING YOUTH & COMMUNITY HUB
Trustees' Annual Report
Year ended 31 MARCH 2026

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2026.

Reference and administrative details

Registered charity name	GEDLING YOUTH & COMMUNITY HUB
Charity registration number	522200
Principal office	Gedling Youth & Community Hub Shearing Hill Gedling Nottingham NG4 3GY
The Trustees	Francis Rodrigues (Chair) Natalie Morgan-Brown Nicola Ferrin Claire Liptrot John Edwards Martin Ferrin Max Barrie Jonnie Watt
Independent examiner	Emma Stubbs C/O Ash Accounting Ltd 44a Gedling Road Carlton Nottingham NG4 3FH

GEDLING YOUTH & COMMUNITY HUB

Trustees' Annual Report

Year ended 31 March 2026

Over the last 12 months the Trustees and our brilliant volunteers have continued to hold events at the Hub for various groups from young people and families such as Trains Trails to Bug Hunts and Easter Egg Trails. Also growing put Community Garden which is still a work in progress. In addition, we have run courses on sash window restoration and lime mortar workshops for groups who have travelled from as far away as Sheffield and Leicester. From these we have received donations.

Much of the time has been taken up with appointing a contractor to reroof our building that will make it watertight and fully usable again for our community. After we were awarded the NLHF Grant of £173.266 we also received a Community Infrastructure Levy. (CIL) of £75,000 = £248.266. We carried out a tendering process which resulted in 5 contractors applying. Of these only one came close to our budget after allowing for Paying our Heritage Project Manager & Simon Middlecote our Architect. We worked with the support provided free by the NLHF Kate Dixon.

We were short in our budget and reconsidered our scope of works to enable the Trust to complete the first stage of our regeneration project successfully. Following further discussions with our NLHF Investment Manager we were advised to submit a Grant Increase Application (GIA) to overcome the shortfall in our budget. This was agreed at £76,000. We submitted this earlier this month and will know by the end of the month if it's been successful but early indications are that it will be awarded. This will allow us to appoint our preferred contractor, Ackroyds after carrying out a retendering exercise & commence work in August. Completion by 31st of October is our goal but if necessary, an extension of this date is negotiable.

So, the above has taken several months to bring to fruition hence the delay in deferring our AGM. Arranging Teams and on-site meetings does take time. The trustees on our steering group Myself, Claire Liptrot and Nicki Ferrin have held many update meeting along with Simon Middlecote Architect, Jason Mordan, Snr Historic Buildings Officer Notts County Council and Kate Dixon (NLHF Support) & Joe Harrision-Moran- (NLHF Investment Manager) We are very close to starting the capital works for phase one.

The Trustees' Annual Report was approved on.....and signed on behalf of the board of trustees by:

Francis Rodrigues
Chair of Trustees - Gedling Youth & Community Hub

GEDLING YOUTH & COMMUNITY HUB
Independent Examiner's Report to the Trustees of GEDLING YOUTH & COMMUNITY HUB
Year ended 31 March 2026

I report to the trustees on my examination of the financial statements of Gedling Youth & Community Hub ('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 financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 Charities Commission under section 145(5)(b) of the Act.

Independent examiners statement
I have completed my examination. I confirm that no material 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 financial statements 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.



07/10/2026
Emma Stubbs
FMATT ATT
Ash Accounting Ltd
44a Gedling Road
Carlton
Nottingham
NG4 3FH

GEDLING YOUTH & COMMUNITY HUB

Receipts and Payments Account for year to 31 March 2026

	Unrestricted	Restricted	2026	2025
	£	£	£	£
RECEIPTS				
Donations etc				
Lotto	1,281	-	1,281	1,277
Room Hire	300	-	300	140
Grants	-	162,143	162,143	-
Fundraising	541	-	541	247
Donations etc	216	-	216	20
Other activities				
Sales	-	-		-
Other activities	-	-		-
Investment income				
Banking compensation	200	-	200	50
Bank Interest	1,036	-	1,036	221
TOTAL	**3,574**	**162,143**	165,717	1,955
PAYMENTS				
Premises costs				
Water	1,341	-	1,341	806
Heat & Light	1,035	-	1,035	1,391
Repairs & maintenance	239	-	239	239
Insurance	2,143	-	2,143	267
General costs		-		
Legal & professional	70	-	70	-
Other office costs	57	-	57	5
Food and Drink for Activities	358	-	358	99
Sundries	220	-	220	-
Project management	-	16,570	16,570	895
TOTAL	**5,463**	**16,570**	22,033	3,702
NET INCOME/OUTGOINGS FOR THE YEAR	**- 1,889**	**145,573**	143,684	- 1,747

GEDLING YOUTH & COMMUNITY HUB

Statement of Assets & Liabilities - year ended 31 March 2026

	Unrestricted	Restricted	Receipts & payments basis 2026	2025
CASH FUNDS				
Bank & cash balances				
Bank savings accounts	10,856	145,573	156,429	14,393
Bank current account	2,249	-	2,249	601
Cash account	50	-	50	50
OTHER MONETARY ASSETS				
Debtors	-	-	-	-
			158,728	15,044
LIABILITIES				
Creditors	-	-	-	-
			-	-
			158,728	15,044

ANALYSIS OF FUND MOVEMENTS FOR THE YEAR

	01/04/2025	Income	Expenses	Transfers	unrestricted balance 31/03/26	restricted balance 31/03/24
Current account	601	183,880	-22,232	-160,000	2,249	-
Savings account	14,393	1,036	0	141,000	10,856	145,573
Cash	50	0	0	0	50	-
	15,044	**184,916**	**- 22,232**	**- 19,000**	**13,155**	**145,573**

These accounts were approved by the trustees on ..... and are signed on their behalf by: