THE OLIVER HIND CLUB

ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

REGISTERED CHARITY 522276

THE OLIVER HIND CLUB

ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025

The Oliver Hind Club is constituted by Deed of Trust and is a registered Charity number 522276. Its address is The Oliver Hind Club, Edale Road, Sneinton, Nottingham. NG2 4HT. The Charity Trustees during the year to 31st December 2025 were:-

Mr Eric Miller	Chairman
Mr E Bolam	Treasurer

Mr R Howett, Mr D Littlehales, Mr P Jones, Ms P Clarke & Ms S Leadley

The Secretary to the Trustees is Mrs Elaine Jones. The Trust Deed allows for up to nine Trustees to be appointed, the Trustees are permanent appointments. New Trustees are appointed by the existing Board of Trustees.

The object of the Charity is to provide activities for boys and girls primarily in the area of Sneinton, Nottingham. The Trustees policy is to ensure that the highest quality of community service is available to beneficiaries.

The Club is very grateful to donations from friends and business people towards the upkeep and maintenance of the running of the Club, buildings and facilities for the benefit of youth activity in the Sneinton Area.

The Oliver Hind Club holds the Oliver Hind Club Campsite Realisation Fund, a restricted fund which may only be used for the specific purpose of acquiring a freehold or leasehold interest in alternative premises for the Oliver Hind Club, upon expiry of the lease of the Club's current premises.

The Capital of this fund cannot be used for any other purpose, including investment in, or maintenance of, the Club's existing premises, nor may it be applied to meet the Club's routine operating costs. The income generated from the Fund is modest and, while the income may be applied to support the Club's general running costs, it does not cover the Club's overheads and provides no meaningful financial support for the Club's day to day activities.

The Club buildings are currently on a long peppercorn lease from the Local Authority and no current use value is placed on the buildings as it is not anticipated that they will not be used for the activities of the Club in the foreseeable future.

Finances

The attached financial statements show the current state of the finances which the Trustees consider to be satisfactory at the year end reporting date.

The Charity's Bankers are National Westminster Bank Plc.

The Charity's Solicitors are Knights Plc, Friar Lane, Nottingham.

The Independent Examiner is Mr I Stokes, Grantham, Lincolnshire.

ON BEHALF OF THE BOARD OF TRUSTEES

E MILLER

CHAIRMAN

INDEPENDENT EXAMINER'S REPORT

THE OLIVER HIND CLUB
CHARITY

REGISTERED CHARITY NUMBER 522276

I report on the accounts of the Charity for the year ended 31st December 2025, which are set out on the attached pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charites Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

* examine the accounts under section 145 of the 2011 Act:

* to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5) of the 2011 Act; and

* to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General directions given by the Charity.

OPINION:-

In connection with my examination, no matter has come to my attention:

1. which gives reasonable cause to believe that in any material respect the requirements.

* to keep accounting records in accordance with Section 130 of the 2011 Act: and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I STOKES FCPA

I STOKES & CO
ACCOUNTANTS
18 NEW BEACON ROAD
GRANTHAM
NG31 9JB

THE OLIVER HIND CLUB

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Note	2025 £	2024 £
INCOMING RESOURCES			
INCOME FOR THE YEAR			
Grants from Nottingham City Council towards:-			
Running and Maintenance Costs		-	-
Other Income:			
Hire of Premises		41,859	23,606
Coffee Bar Income Net		-	-
Boys and Girls Subscriptions		-	-
Donations		1,200	-
Income from Investments		2,870	2,795
Bank Interest Received		317	145
TOTAL INCOMING RESOURCES		46,246	26,546
Less: Resources Expenses per Schedule		97,025	43,182
NET OUTGOING RESOURCES FOR THE YEAR		(50,779)	(16,636)
Unrestricted Fund Balance brought forward		3,163	19,799
Unrestricted Fund Balance carried forward		(47,616)	3,163
RESOURCES EXPENDED FOR THE YEAR			
Premises Management		15,461	11,536
Insurance		4,485	5,537
Telephone		-	-
Ground Rent & Rates		1,296	478
Water		2,504	8,691
Electricity		9,208	2,942
Gas		7,351	4,852
Secretarial Assistance		440	-
Premises Cleaning and Materials		5,400	3,515
Repairs and Renewals		50,695	5,463
Indoor and Outdoor Recreation		185	168
		97,025	43,182

THE OLIVER HIND CLUB

BALANCE SHEET AS AT 31ST DECEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Leasehold Club, Buildings Edale Road, Nottingham at Cost			24,904		24,904
Investments	2		331,152		339,497
			356,056		364,401
CURRENT ASSETS					
Debtors and Payments in Advance		5,571		4,547	
Cash at Bank and in Hand		4,296		9,315	
		9,867		13,862	
LESS CURRENT LIABILITIES					
Sundry Creditors and Accrued Charges		82,387		35,603	
NET CURRENT (LIABILITIES)			-72,520		(21,741)
NET ASSETS			283,536		342,660
Represented by:					
Unrestricted Fund			(47,616)		3,163
Restricted Fund			331,152		339,497
			283,536		342,660

THE OLIVER HIND CLUB

NOTES TO THE ACCOUNTS 31ST DECEMBER 2025

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are as follows:-

Incoming Resources

Donations and Grants

Income from donations and grants is included in incoming resources when these are receivable except when donors specify that donations and grants are for particular restricted purposes. Income is included in incoming resources of restricted funds when receivable.

2 INVESTMENTS

Charities Official Investment Fund

	Market Value 2024	Market Movement 2025	Market Value 2025
	£	£	£
2,998 Income Shares	60,495	(2,912)	57,927
1,069.23 Accumulation Shares	265,169	(5,433)	273,225
	339,497	**(8,345)**	**331,152**

Following the move of the Club premises from Dakeyne Street, Nottingham to Edale Road, Nottingham, and the long lease granted on the premises by the Local Authority, the Charity Commissioners instigated the purchase of the investments, as held, to ensure (a) a fund for the continuance of the Club when the lease ran out and (b) income towards the maintenance of the Club for its day to day expenses.