

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

NETHERFIELD FORUM

FOR

FOR THE YEAR ENDED 31 DECEMBER 2022

UNAUDITED FINANCIAL STATEMENTS

REPORT OF THE TRUSTEES AND

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Trustees present their report and the financial statements of the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is to promote, for public benefit, urban and rural regeneration in areas of social and economic deprivation, in particular Netherfield, Nottingham by the relief of poverty; the advancement of education; the creation of training opportunities; the creation of employment opportunities; the provision of recreational facilities; the promotion of public safety and the prevention of crime.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performances

2022 saw the Forum adapting to working to the climate changes as they arose. Diversifying has been one of the Forums strengths and has enabled the business to move forward to suit the need of the community.

We continued to provide £1 home cooked meals for the community of Netherfield. This has been supported through a variety of different funding streams from private community donations to Nottingham County Council providing the Forum with Government Grants. Morrison Supermarket continues to support the Forum along with the local Nisa store in Gedling (former CoOperative Store). We have also received food donations from Millside Fresh Produce. We continue to source our products locally to reduce our carbon foot print by ordering produce from Buttercross Veg Boxes to the local butchers. Feeding our community has been a priority for the Board of Trustees as all have felt this is essential to aid with the community wellbeing.

In other business we are still providing space to First Class Schooling & Do Talk Right enabling both to carry on teaching young people who may not suit mainstream education. All young people have been respectful and integrated into the community well.

The Netherfield Forum continues to maintain the spaces over both sites for community activities. Our loyal customers such as TOFS, Gedling Borough Council and Urban Feet Foot Health Clinic, continued with the support of St Georges Centre throughout the year. Long standing groups such as Headcotes Training, Slimming World, Soberlink, Karate, Stay & Play, Spotlight Theatre, NCC Older persons coffee morning, Rebecca Lomas Academy of Voice, NCC Youth Services, Connie Fitness, Line dancing with Sandra, Active Health Coach/Sara who provides classes for slips, trips & falls, Scouting movement, all returned over both sites.

The Girl Guiding movement, NHS self-help groups are now well established along with the local U3A social groups using the Loco centre for table tennis and a couple of music/band groups.

Jigsaw Homes have hosted the Job Club on a Monday along with the monthly Memory Cafe. Plus providing additional community support throughout 2022.

Throughout the year the Gedling Borough Councillors held their monthly surgery at St Georges Centre helping to address issues through advice or action, a much needed service. The Local MP Tom Randel has also held ad-hoc evening surgeries at St Georges Centre, again a valued service to the community to assist individuals with local issues.

The Forum continues to provide and support the community with volunteering opportunities. While they come to gain skills or for company the Forum recognises they would not be able to operate without their valued input. We have also seen local senior schools look to us for work experience for students who have an interest in Business Studies, Duke of Edinburgh awards too.

St Georges Centre

TSB Bank extended their contract to provide banking advice to the community, this has proved to be valuable. Citizens Advice extended their service providing pre booked appointments via the local Doctors Surgery on a Tuesday. This service compliments the popular Thursday sessions delivered to the Netherfield Community.

The various agencies within the county for young people also continued to use the St Georges Centre. This service provides young people with one to one teaching and targets those who may not fit into mainstream education. The Forum feel this is a valued service and are happy to provide space for young people to use. The refurbishment of the IT Suite continues to be used by First Class with Do Talk Rite hiring smaller rooms.

2022 we have had to concentrate on building the business back and concentrate on increasing room hire. Luckily we have seen many of our customers return and groups form. By the end of 2022 we were back to 4 nights evening use and 6 days a week opening. This is encouraging to the future success of the Forum.

October saw the Pride of Gedling Awards and once again the Community Centre were nominated for the Outstanding Community Project Award. We are grateful for all nominations which highlight the good work undertaken by the various members of the centre and the community. Tina Simpson, Trustee and Treasurer for the Netherfield Forum won the overall Pride of Gedling Award sponsored by Keymoat Homes. This award was in recognition of the hard work and commitment Tina has given to the Forum over the past 15 years. It was a total surprise to Tina, and she humbly accepted the award for and on behalf of all those who had helped her to make the success of the community centres.

The Board of Trustees acknowledge the commitment of the staff throughout the year, without their continued support none of the above would have been possible for both the Loco and St George's Centres.

Community Events

Easter saw the centre host its fourth Easter Egg giveaway with the kindness and generosity of community groups and Morrison customers. Members of staff and volunteers hid paper Easter eggs around the streets of Netherfield for the children to find. They brought them to the St George's Centre and exchanged for an Easter egg which had been donated by shoppers at Morrison's. 200 children came to collect an Easter egg with the addition of either a cuddly toy or a choice of books. The cuddly toys went down really well.

August we took part in the NCC HAF (Holiday Activity and Food) programme running on 4 consecutive Fridays providing a cooked lunch along with activities to meet the criteria of the programme. One of the Fridays we worked with Gedling Borough Council & Jigsaw homes for parents and children to come along and join in a session of crafting, an outdoor activity event followed by a takeaway picnic lunch, an activity trail down to Ley Street to watch an outdoor theatre group. The programme was similar to that of 2021 however we increased numbers and activities still airing on the cautious side. This was very well received by the community and was a joint event with Gedling Borough Council, Jigsaw Homes and the Forum.

The Trustees have taken guidance from the Charity Commission Guidance on public benefit when planning their activities.

Halloween 2022

Once again we were lucky enough to win a HAF bid enabling the Forum to host a day time event of activities of fun for the children and parents. The stay and play mums helped to organise and run the event which was a total success. We used both the St George's & Loco Centre for this event. Hot food cooked by the cafe provided a warm nourishing meal for all. Then over 50 children and parents relocated over to the Loco centre to join Jigsaw Homes and Morrison's to start the afternoon of fun. Fancy dress, pumpkin competitions, building bug houses, decorating biscuits and playing a host of Halloween related games. This event during the day was well received by all especially taking home a free activity pack provided by the Gedling Play Forum. We plan to deliver this again in 2023.

Xmas Light Switch on

We decided to open the doors this year and the Xmas lights switch on saw record number of visitors to the St George's Centre to wave at Santa and to visit our Market Street Table top sale. 18 stall holders provided a variety of affordable gifts for the community to come along and purchase, many hand crafted. Morrison's customers continued to support the community and provided over 200 advent calendars for the local children. The cafe provided free hot chocolate, with a selection of homemade cakes, tombola, Xmas raffles, teddy bear prize every time and more. This event really was well attended and supported by the community.

Christmas meals for the community

23rd December the staff and volunteers all helped to prepare and cook a traditional roast turkey dinner with a Christmas pudding and custard to follow, the team served just over 180 meals for takeaway. Many of the warden aided centres had meals delivered to them by staff from Jigsaw Homes & supported the centre with the cost of the turkey cooked and provided by local Tuxford Butchers. Additionally, there was 70 plus gifts ready for families who we knew it would make a difference to. Gifts were donated by Morrison's lovely customers who had contributed to the event and Morrison's provided the Christmas puddings.

The rest of the cost was provided from funding supplied by the Nottingham County Council. Many volunteers helped with the prep and serving of the meals which showed a great team effort and was a very fitting end to 2022. The centre then closed for a well-deserved Christmas break.

Carlton Rotary Club once again supported the community with vouchers to make a difference at Christmas time. These were handed out to families who needed the extra bit of help at this time of year. We thank them for their continued support to our community.

New Loco Centre

Phase 3 was completed by September 2022. These last stage works create a large vaulted ceiling hall of 125 square meters. The Forum worked with local business "CC Construction Building Solutions Ltd" to build, and project manage the raising of the roof at the Loco Centre extension. They achieved this by knocking together 4 rooms which previously had been surgeries and a store room. Kingdom of Glass, ABC Flooring, and local decorator completed the job, with support from Rexel Electrical Distributer who supplied materials for DD Mellors Electrical Ltd to install. Acoustic doors provided by Vision Joinery gave much needed noise separation between the two halls enabling each hall to become self-contained.

Through Carlton Rotary, Local Community Member & County Councillor Mike Adams who all donated for a self-contained Cupboard T-Station to be installed supplied by Elfm Kitchens. This unit completed the new hall and made it accessible to all to use.

The USA Table tennis club donated 3 table tennis tables from their contact at Carlton Le Willows giving the Loco Centre the equipment to set up the Monday table Tennis group.

With the centre fully open as of September 2022 we have seen a keen interest in the use of the centre. New groups forming especially during the daytime to include Knit & Natter group, U3A music groups. The continuing Active Health Group saw an increase of activity with more folk wanting to join in healthy activities to stay safe at home. The Wednesday Morning Old Boys club has seen an increase in numbers too and returned to the over sixties coffee morning. 6 months of yoga sessions were well received, this was provided through funding from Assura Plc. Youth Services have seen a steady increase in young people attending the centre and the young people are respectful of the new building. Andy Foulds and his team have worked hard to ensure they are tackling any Anti-Social Behaviour in the area.

The Loco Centre was officially opened on 14th October 2022 by Lord & Lady Coaker, a great honour for the Forum as both have a great interest in the development of children and young people of the area. Everyone involved in the refurbishment of the building from the purchase stage, Andrew Cooper/Assura Plc - sellers of the Old Medical Centre to the Forum, Dr Kennedy Trentside Medical Centre, Councillors, County Councillors friends and community members all came and joined in a fun afternoon which was had by all. It was lovely to be able to thank everyone for all their hard work and commitment to the community of Netherfield.

Looking forward to 2023 funding will hopefully be found to provide four new doors and four ground floor windows to the building. This will complete the building's total refurbishment.

The rear courtyard is planned to be redesigned to make it a more useable space too. By extending the patio, new fixed benches and provide an eco-space for nature. All the groups are looking forward to the new space.

FINANCIAL REVIEW

Principal funding sources and financial review

Financial Review

Throughout 2022 the Forum received a couple of large Government Grants which helped to contribute to a big part of the refurbishment of the new hall in the new Loco Centre. Special thanks and acknowledgements go to:
 Gedling Borough Council, Nottinghamshire County Council, Jigsaw Homes, Morrison's, Carlton Rotary Club, Gedling Round Table, Coop Gedling, Private Donations from local businesses and the community. We have also continued to receive funding to help feed the community from Nottingham County Council and via the HAF programme to cover Easter, Summer and October. This funding has provided activities for the parents and children locally. We married the HAF programme into one of the August session with Gedling Borough Council & Jigsaw Homes. They provided and contributed to a brilliant craft and theatre day, with a picnic in the park theme. This activity was very well received by the community of all ages and hopefully to be repeated in 2023.

Throughout 2022 the Forum supported three local charities this year:
 1. Netherfield Lagoons held a Quiz Night to fundraise for their charity raising well over £1,000. The centre provided the space for free.
 2. The forum raised £200 for Nottingham City Hospital Children's Cancer Ward, this was via the GBC - Majors charity.
 3. We provided a local resident with space to host Christmas Wreath Workshops and table at the Netherfield Light switch all in aid of Men's Prostate Cancer.

Staffing:

Staffing numbers are maintained and the current number of 3 in the Kitchen, 2 Cleaners, and 1 Admin/Financial Coordinator.
 We sadly lost Ann Bird from the kitchen and Iggy our caretaker. These posts, were very quickly replaced and we are confident 2023 will see the growth of the business through a new team of enthusiastic staff.
 While the kitchen saw many changes in staff over the year, we have a good strong team in Lorraine Lee, Paula Bryan & Lisa Morris. Combined hours total 56 per week, the girls are providing a top class services in delivering hot meals, cakes and snacks from Monday to Friday.
 Amanda Wheldon continues to cover all aspects of the centre as and where needed, along with daily administrative duties and supporting the Trustees. Many hours are volunteered by Amanda who has a very community minded spirit.
 Both Bev & Alan caretakers of the St Georges & New Loco Centre continued to work and sanitize the building after use. They have been an integral part of keeping the staff and trustees safe throughout the year.
 Without such an amazing team the Forum would not exist.
 With sadness we lost valued members in our community and would like to acknowledge them
 Sebastian Liam Frank Astill, aged 31 who passed in April 2022 & Darren Ball aged 40, who passed in June 2022 -

both taken far too soon.
 Former Councillor Allen Clarke, an inspirational community man who had the vision for Netherfield to have a 'Brighter Future' formed a committee to work for and on behalf of the community, to fundraise for a new purpose built community centre for the community of Netherfield. The community will forever be grateful to him.
 Elizabeth Ann Jeffries aged 95 and a former Trustee of the Netherfield Forum. Elizabeth was also a member of the team, bringing together many through her afternoon socials.
 All Trustees have been proactive throughout the year volunteering their time at St Georges Centre & Loco Centre. They have covered areas to include, collecting donations for online sales, kitchen or admin duties, gardening, painting and general help at events.
 July we welcomed Paul Sargent and Janet Kitson to the Board as co opted members, both have been active throughout the refurbishment of the New Loco centre along with helping at events.
 End of November 2022 the Trustees said goodbye to Anna Stephenson. Anna has been with the centre for over 5 years, she has been dedicated in serving the community of Netherfield. The Forum extends their thanks for the contribution Anna brought to the Netherfield Forum and to the community at large.
 Our most valued volunteers, Beverley, Michele, Julie, David, Katherine, all have continued to support both reception areas and the Shunters care. Their contribution has been most gratefully received by the Trustees and the staff.

Reserves policy

It is the policy of the Trustees of the charity to maintain sufficient reserves to cover day to day running costs and to provide a six month cushion in the event of income depletion. This has continued to be maintained for the last 16 years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Governance

The trustees of the Forum are committed to continual improvement in their systems and procedures, using the nationally recognised PQASSO quality system as their guide.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The Charity welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:
Be over the age of 18
Already be or become members of the organisation
Not be undischarged bankrupts
Not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners
Not be under a disqualification order under the Company Directors' Disqualification Act 1986
Not be disqualified by the Charities Act 1993 (Section 72) from acting as a charity trustee
Undertake to fulfil their responsibilities and duties as a trustee of the Charity in good faith and in accordance with the law and within the objectives of the Charity
Not have financial interests in conflict with those of the Charity (either in person or through family or business connections) except where formally notified in a conflict of interest statement

INDUCTION AND TRAINING OF NEW TRUSTEES

To ensure Trustees are fully competent, the Charity will:
Provide an up-to-date Trustee Induction Pack
Support induction, in a manner tailored to the experience of the individual, by the use of a 'buddy' system whereby each new Trustee is guided by an experienced Trustee or recently retired Trustee
Provide access to, and where appropriate cover the costs of, induction training
Conduct de-briefing of retiring Trustees in order to review, and amend where necessary, the induction of new Trustees
Provide a job description for honorary officers

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 04523201 (England and Wales)

Registered Charity number 1094658

Registered office
St George's Centre
91 Victoria Road
Netherfield
Nottingham
Nottinghamshire
NG4 2NN

NETHERFIELD FORUM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees

Mrs T Simpson

Mrs A Stephenson - Chair (resigned 28.11.22)

Mrs L Stafford

Mrs S Watson

Mr N Kendrick (appointed 23.5.22)

Mr G Tonkin (appointed 23.5.22)

Company Secretary

Mrs L Stafford

Independent Examiner

Lemans

29 Arboretum Street

Nottingham

Nottinghamshire

NG1 4JA

Bankers

HSBC plc

1 Victoria Road

Netherfield

Nottingham

NG4 2LB

Scottish Widows Bank plc

PO Box 12757

67 Morrison Street

Edinburgh

EH3 8YJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 May 2023 and signed on its behalf by:

Mrs L Stafford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NETHERFIELD FORUM**

Independent examiner's report to the trustees of Netherfield Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K Meadell

K Mealand

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Date: 5 June 2023

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds	Restricted funds	Total funds			Total funds
INCOME AND ENDOWMENTS FROM						
Donations and legacies	20,071	117,523	137,594	2		125,988
Charitable activities	79,902	-	79,902			68,945
St. George's Centre						
Loco Youth Centre						17,724
Other trading activities	2,784	480	3,264	3		4,867
Investment income	102	-	102	4		5
Total	102,859	140,980	243,839			217,529
EXPENDITURE ON						
Charitable activities	21,749	16,082	112,846			111,466
St. George's Centre						
Loco Youth Centre						64,069
Other	7,932	-	7,932			5,707
Total	99,029	37,831	136,860			181,242
NET INCOME	3,830	103,149	106,979			36,287
Transfers between funds	140,569	(140,569)	-	16		-
Net movement in funds	144,399	(37,420)	106,979			36,287
RECONCILIATION OF FUNDS						
Total funds brought forward	133,628	643,691	777,319			741,032
TOTAL FUNDS CARRIED FORWARD	278,027	606,271	884,298			777,319

The notes form part of these financial statements

**BALANCE SHEET
31 DECEMBER 2022**

	£	£	£	Notes		£	£	£
	Total funds	Total funds	Restricted funds			Unrestricted fund	Restricted funds	Total funds
FIXED ASSETS								
Tangible assets	798,981	922,061	576,782	9	345,279	576,782	922,061	798,981
CURRENT ASSETS								
Debtors	10,559	8,899	-	10	8,899	-	8,899	10,559
Cash at bank	130,532	108,088	30,089		77,999	30,089	108,088	130,532
CREDITORS								
Amounts falling due within one year	(15,230)	(10,748)	(601)	11	(10,147)	(601)	(10,748)	(15,230)
NET CURRENT ASSETS	125,861	106,239	29,488		76,751	29,488	106,239	125,861
TOTAL ASSETS LESS CURRENT LIABILITIES	924,842	1,028,300	606,270		422,030	606,270	1,028,300	924,842
CREDITORS								
Amounts falling due after more than one year	(147,523)	(144,002)	-	12	(144,002)	-	(144,002)	(147,523)
NET ASSETS	777,319	884,298	606,270		278,028	606,270	884,298	777,319
FUNDS								
Unrestricted funds	133,628	278,028		16			278,028	133,628
Restricted funds	643,691	606,270					606,270	643,691
TOTAL FUNDS	777,319	884,298					884,298	777,319

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2023 and were signed on its behalf by:

Mrs T Simpson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Netherfield Forum is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements. The nature of the charity's operations and principal activities are stated on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

Cafe sales and room hire income is accounted for in the period to which it relates.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity receives government grants in respect of various projects. Income from local council grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	- 2% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 15% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES - continued

Fund accounting
 Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
 Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Current assets

Debtors and Creditors receivable and payable within one year are recorded at transaction price.

Cash at Bank - The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
£	16,287	29,476
Donations	121,307	96,512
Grants	137,594	125,988

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
£	63,817	45,682
Gedling Borough Council	53,790	18,036
Nottinghamshire County Council	-	2,357
Active Partners Trust	3,700	30,437
Other	121,307	96,512

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
£	3,264	4,867
Fundraising events	31,12,22	31,12,21

4. INVESTMENT INCOME

	31.12.22	31.12.21
£	102	5
Deposit account interest	31,12,22	31,12,21

5. SUPPORT COSTS

Governance costs £ 3,215	St. George's Centre
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Support costs, included in the above, are as follows:

Total activities £ 3,120	St. George's Centre £ 3,215
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6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

31.12.21 £ 27,604 1,411 3,120	31.12.22 £ 30,853 1,411 3,215
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7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

During the year a total of £nil (2021 - £nil) of expenses were reimbursed to 0 (2021 - 0) trustees for goods purchased on behalf of The Forum.

8. STAFF COSTS

31.12.21 £ 49,539	31.12.22 £ 47,237
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Wages and salaries

The average monthly number of employees during the year was as follows:

31.12.21 6	31.12.22 6
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No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

9. TANGIBLE FIXED ASSETS

	COST				
	Freehold property	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
At 1 January 2022	1,102,417	9,007	43,135	7,689	1,162,248
Additions	149,165	-	4,768	-	153,933
At 31 December 2022	1,251,582	9,007	47,903	7,689	1,316,181
DEPRECIATION					
At 1 January 2022	325,516	9,007	26,181	2,563	363,267
Charge for year	25,032	-	3,258	2,563	30,853
At 31 December 2022	350,548	9,007	29,439	5,126	394,120
NET BOOK VALUE					
At 31 December 2022	901,034	-	18,464	2,563	922,061
At 31 December 2021	776,901	-	16,954	5,126	798,981

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	7,098	£	31,12,22
Other debtors	86		
Prepayments and accrued income	1,715		
	8,899		
	10,559		

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts (see note 13)	£	31,12,22
Trade creditors	3,858	
Accruals and deferred income	2,034	
	4,856	
	10,748	

NETHERFIELD FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued

12.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.12.22	144,002	31.12.21	147,523
	Bank loans (see note 13)	£		£	
			147,523		147,523
13.	LOANS	31.12.22	3,858	31.12.21	8,682
	Amounts falling due within one year on demand:				
	Bank overdrafts		-		8,682
	Bank loans		3,858		2,475
	Amounts falling between one and two years:				
	Bank loans - 1-2 years		4,003		3,858
	Amounts falling due between two and five years:				
	Bank loans - 2-5 years		13,078		12,522
	Amounts falling due in more than five years:				
	Repayable by instalments:				
	Bank loans more 5 yr by instal		126,921		131,143
14.	LEASING AGREEMENTS	31.12.22		31.12.21	
	Minimum lease payments under non-cancellable operating leases fall due as follows:				
	Within one year		1,339		1,339
	Between one and five years		2,344		3,683
			3,683		5,022
15.	SECURED DEBTS	31.12.22	147,860	31.12.21	149,998
	The following secured debts are included within creditors:				
	Bank loans		147,860		149,998
			£		£
			147,860		149,998
	The Charity Bank Ltd has a fixed charge over St George's Centre.				

NOTES TO THE FINANCIAL STATEMENTS - continued

16. MOVEMENT IN FUNDS

	At 1.1.22	At 31.12.22
Unrestricted funds	133,628	278,028
General fund		
Restricted funds	32,205	41,486
Youth		
Youth Centre Equipment	207	5,534
Property	574,713	558,053
Shunters refurbishment	-	927
Big Lottery	316	270
New Build	36,250	-
TOTAL FUNDS	777,319	884,298
Net movement in funds, included in the above are as follows:		
Unrestricted funds	102,859	3,831
General fund		
Restricted funds	140,979	122,281
Youth		
Youth Centre Equipment	-	(976)
Property	-	(17,948)
Shunters refurbishment	-	(163)
Big Lottery	1	(47)
TOTAL FUNDS	243,839	106,979
Incoming resources	£	£
Resources expended	£	£
Movement in funds	£	£
At 1.1.22	At 31.12.22	At 31.12.22
Net transfers	140,569	278,028
Transfers between funds	140,569	278,028
At 1.1.22	At 31.12.22	At 31.12.22
Unrestricted funds	133,628	278,028
Restricted funds	32,205	41,486
Youth		
Youth Centre Equipment	207	5,534
Property	574,713	558,053
Shunters refurbishment	-	927
Big Lottery	316	270
New Build	36,250	-
TOTAL FUNDS	777,319	884,298
Unrestricted funds	102,859	3,831
General fund		
Restricted funds	140,979	122,281
Youth		
Youth Centre Equipment	-	(976)
Property	-	(17,948)
Shunters refurbishment	-	(163)
Big Lottery	1	(47)
TOTAL FUNDS	243,839	106,979

Net movement in funds, included in the above are as follows:

NOTES TO THE FINANCIAL STATEMENTS - continued

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.21	Net movement in funds	Transfers between funds	At 31.12.21
Unrestricted funds	£ 101,848	£ 32,000	£ (220)	£ 133,628
General fund				
Restricted funds	10,698	21,507	-	32,205
Youth				
Youth Centre Equipment	1,058	(851)	-	207
Property	592,661	(17,948)	-	574,713
Shunters refurbishment	36	(256)	220	-
Big Lottery	608	(292)	-	316
New Build	34,123	2,127	-	36,250
	639,184	4,287	220	643,691
TOTAL FUNDS	741,032	36,287	-	777,319

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£ 133,167	£ (101,167)	£ 32,000
General fund			
Restricted funds	45,293	(23,786)	21,507
Youth			
Youth Centre Equipment	-	(851)	(851)
Property	(1)	(17,948)	(17,948)
Shunters refurbishment	-	(255)	(256)
Big Lottery	-	(292)	(292)
New Build	39,070	(36,943)	2,127
	84,362	(80,075)	4,287
TOTAL FUNDS	217,529	(181,242)	36,287

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.12.22	At 31.12.21	At 1.1.21	At 1.1.20
Transfers between funds	£ 31,12,22	£ -	£ -	£ -
Net movement in funds	£ 278,028	£ 140,349	£ 35,831	£ 143,266
Unrestricted funds	101,848	140,349	35,831	143,266
Restricted funds	10,698	(113,000)	143,788	143,266
Youth	10,698	(113,000)	143,788	143,266
Youth Centre Equipment	1,058	6,303	(1,827)	1,058
Property	592,661	1,288	(35,896)	592,661
Shunters refurbishment	36	1,310	(419)	36
Big Lottery	608	-	(338)	608
New Build	34,123	(36,250)	2,127	34,123
General fund	101,848	140,349	35,831	107,435
TOTAL FUNDS	741,032	143,266	143,266	741,032

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£ 236,026	£ (200,195)	£ 35,831
Restricted funds	186,272	(42,484)	143,788
Youth	186,272	(42,484)	143,788
Youth Centre Equipment	-	(1,827)	(1,827)
Property	-	(35,896)	(35,896)
Shunters refurbishment	(1)	(418)	(419)
Big Lottery	1	(339)	(338)
New Build	39,070	(36,943)	2,127
TOTAL FUNDS	461,368	(318,102)	143,266

Purposes of restricted funds

Youth - To cover the running costs of the Loco Youth Project. This has been funded by the general fund.

Youth centre equipment - To provide plant & equipment for the Loco Youth Centre

Property - Building costs, St. George's centre, less depreciation costs

Shunters refurbishment - To contribute towards the refurbishment of Shunters Cafe and seating area

Big Lottery - To fund the refurbishment of Shunters Cafe

New Build - To contribute towards the New Loco Centre improvements.

There were no related party transactions for the year ended 31 December 2022.

17. RELATED PARTY DISCLOSURES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

NETHERFIELD FORUM

NETHERFIELD FORUM

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	£	£			
	31.12.21	31.12.22			
INCOME AND ENDOWMENTS					
Donations and legacies	29,476	16,287			
Donations	96,512	121,307			
Grants	125,988	137,594			
Other trading activities	4,867	3,264			
Fundraising events	5	102			
Investment income	23,168	27,013			
Deposit account interest	59,632	68,625			
Charitable activities	487	955			
Cafe sales	2,557	5,661			
Room hire	260	50			
Printing and photocopying	565	321			
Room refreshments	-	254			
Equipment hire	86,669	102,879			
Sundry income	217,529	243,839			
Bingo income	-	-			
EXPENDITURE					
Charitable activities	49,539	47,237			
Payroll costs	1,411	1,512			
Hire of plant and machinery	8,989	1,512			
Rent, rates and water	6,353	5,003			
Insurance	8,394	13,156			
Light and heat	4,179	2,497			
Telephone	486	777			
Postage and stationery	894	85			
Sundries	8,101	9,027			
Catering supplies	2,198	2,834			
Cleaning and hygiene	1,168	985			
Equipment purchase	277	703			
Health and safety	1,044	852			
Licences	39,289	3,313			
Payroll service	3,273	1,090			
Premises maintenance	557	-			
Security	139,998	91,609			
Legal and professional fees	-	175			
Grants and donations	3,826	690			
Travel	-	-			
Carried forward	-	-			

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NETHERFIELD FORUM

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	£	31.12.22	£	31.12.21
Charitable activities				
Brought forward		91,609		139,998
Tutor costs		870		-
Waste disposal		1,329		1,917
Software costs		1,051		2,897
Freehold property		25,031		22,048
Fixtures and fittings		3,260		2,992
Computer equipment		2,563		2,563
Other		125,713		172,415
Bank loan interest		7,656		4,430
Loan charges		-		761
Bank charges		276		516
Support costs		7,932		5,707
Governance costs		3,215		3,120
Accountancy and legal fees		3,215		3,120
Total resources expended		136,860		181,242
Net income		106,979		36,287

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