

ALPHINGTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1001339

Details

Other names ALPHINGTON VILLAGE COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1991-01-10

Register [View on the Charity Commission register](#)

Contact

Address Alphington Village Hall
Ide lane
Alphington
Exeter
EX2 8UP

Phone 07962103045

Email alphington.village@btinternet.com

Website <https://www.facebook.com/Alphington.Village.Hall.and.Community.Centre>

Activities

Objects: (A)TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ALPHINGTON & ITS IMMEDIATE SURROUNDINGS WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS & INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION & TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION & LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (2)TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE & TO MAINTAIN & MANAGE, OR TO COOPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE & MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION & ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: OUR ASSOCIATION PROVIDES FACILITIES FOR THE RESIDENTS OF ALPHINGTON AND THE SURROUNDING AREAS. THE BOOKINGS FOR THE COMMUNITY CENTRE ARE FOR DIVERSE ACTIVITIES, INVOLVING ALL AGE GROUPS

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ALPHINGTON & ITS IMMEDIATE SURROUNDINGS
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£63,590	£67,178	-	-
2023-08-31	£83,344	£60,472	-	-
2022-08-31	£54,160	£30,603	-	-
2021-08-31	£64,107	£19,076	-	-
2020-08-31	£162,300	£34,044	-	-

Trustees

Name	Role	Appointed
Adrian Carpenter	Chair	2019-05-13
Harold Seward		2014-02-03
Kathryn Sidgwick		2019-05-13
Margaret Clarke		2019-05-13
Robert Foale		2023-12-11
Shelley Ingham		2022-11-21

ALPHINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1001339

Accounts



Trustees' Annual Report for the period

From **1st Sept 2023** Period start date To **31st Aug 2024** Period end date

Charity name: **ALPHINGTON COMMUNITY ASSOCIATION**

Charity registration number: **11001339**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(A) To promote the benefit of the inhabitants of Alphington & its immediate surroundings without distinction of sex or of political, religious or other opinions by associating the Local Authorities, voluntary organisations & inhabitants in a common effort to advance education & to provide facilities in the interests of social welfare for recreation & leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>(2) To establish or to secure the establishment of a community centre & to maintain & manage, or to cooperate with any Local Statutory Authority in the maintenance & management of such a centre for activities promoted by the Association & its constituent bodies in furtherance of the above objects.</p> <p>The Charity shall be non-party in politics and non-sectarian in religion</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintaining the Village Hall and Community Centre by promoting and hiring out to local organisations i.e. youth and children's groups, dancing groups, church functions, Women's Institute etc. Making sure that it is affordable and accessible for everyone.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Ensuring that we have complied with the Charity Commissions guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees, Officers and other volunteers from the committee members all help to run the halls, ensure the continuity of the spaces available, Ensure the upkeep and safety of the buildings and grounds. Work with community groups to help introduce new programmes into the halls for the benefit of all the community. All of these volunteers give their time freely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our aim is hiring out the Village Hall and Community Centre at affordable costs to ensure that local groups and charities are able to afford the rent and run successfully. Any profits are reinvested into maintaining and improving the facilities for the local groups and benefitting everyone in the community.</p> <p>The year has seen a slight decrease in revenue from room hire following the loss of a large booking who now have their own premises however this was offset by some additional bookings. We are continuing to raise funds towards a major upgrade of the Community Centre.</p> <p>With careful planning and budgeting we were able to make the halls available as much as we can with increased cleaning and safety checks. We helped get many people back out into the community again.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Community Centre and Village Hall were able to report a profit (excluding the deficit expenses) and have increase our staff to reflect our continued increase of bookings. We try, were possible, to provide spaces for groups
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		<p>when others could not. We worked very closely with groups to ensure they are able to continue. Many groups still struggle with decreased numbers and revenue whilst the cost of living effects the population. We have continued to offer groups reduced fees to help remain open.</p> <p>This year has seen more use of our facilities with increased bookings and more groups booking than leaving/closing.</p> <p>Due to the loss of the rent and other grants, plus the large increase of utility costs, our charges will be increasing by approx. 10% from January 1st which is accepted by the hirers.</p> <p>We continue to fundraise and add to the facilities. The new keypad entry system is in operation and is working well.</p>
Performance of fundraising activities against objectives set	Para 1.41	We have increased our fundraising events and hope to keep increasing it in the future. The lack of grant funding in the general domain will be addressed by these additional events/projects and looking in the wider community for grant funding.
Investment performance against objectives	Para 1.41	Our investment in redeveloping the buildings and improving/upgrading the facilities continues to be popular for both local residents, for Exeter and beyond.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to report a profit despite losing the rent grants from the local council and other grants. Our increased revenue from room hire plus the increase in staffing has been budgeted for.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold reserves towards specific future projects otherwise we try to try to keep to a reserve of £10k. We continue to get grants and do fundraising which are held and will pay for a general improvement plan for the Community Centre

Amount of reserves held	Para 1.22	£32k is currently held including the £10k reserve
Reasons for holding zero reserves	Para 1.22	We would only drop to 0 zero in exceptional circumstances and would look towards obtaining additional funding as we have access to short term loans of £10k if required at very low interest
Details of fund materially in deficit	Para 1.24	We are in profit across all areas of the business
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have budgeted carefully and despite losing the £5k annual rent grant from the council we have increased our fundraising efforts and looking forward will apply for grant funding from other areas, however these are starting to become less available and our future plans will take this into account. Our caretaking/cleaning/admin staff costs have increased with the increase in footfall and additional cleaning requirements and should be covered under the increased rental income.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our normal source of funds is from hiring the various halls and rooms etc. The grants are decreasing and our bookings are increasing and our main funding is once again from hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy is to use any profits to reinvest into the facilities we offer and help establish and encourage new community and other groups.
A description of the principal risks facing the charity	Para 1.46	We have budgeted very carefully and are in profit. We aim to keep our £10k contingency in place moving forward. The grant received towards the Community Centre rent has ended and we now have to look for other grants to cover the loss. We can increase hire charges if necessary as we are very reasonably priced compared to other community facilities.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and named officers by election from members of the community association. Must be agreed by attendees at a meeting (1st and 2nd)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	From the constitution and training, additional meetings etc
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Alphington Community Association
Other name the charity uses	
Registered charity number	1001339
Charity's principal address	32, Fairfield Road Alphington Exeter EX2 8UF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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1	Adrian Carpenter	Chairman/Trustee		Alphington Community Association
2	Shelley Ingham	Treasurer		Alphington Community Association
3	Kathryn Sidgwick	Secretary/Trustee		Alphington Community Association
4	Harold Seward	Trustee		Alphington Community Association
5	Margaret Clark	Trustee		Alphington Community Association
6	Bob Foale	Trustee		Alphington Community Association
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Harold Seward		
Margaret Clark		
Adrian Carpenter		
Kathryn Sidgwick		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Village Hall was gifted to Alphington and is held by the Trustees. Funds are governed by the main Alphiington Community Association, of which the 4 trustees are also members
Name and objects of the charity on whose behalf the assets are held and how this	The trustees of the Village Hall's roles and responsibilities are listed in the constitution

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Singham	
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Full name(s)	Shelley Ingham	
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Position (eg Secretary, Chair, etc)

Treasurer	
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Date

30/06/2024

Balance Sheet as at 31 August 2024

Alphington Community Association
As at 31 August 2024

Prepared by Tax and Financial Solutions Limited

Contents

3	Balance Sheet
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Balance Sheet

Alphington Community Association As at 31 August 2024

31 AUG 2024

Fixed Assets

Tangible Assets

Buildings	291,164
Less Accumulated Depreciation on Buildings	(2,912)
Plant & Machinery	43,501
Less Accumulated Depreciation on Plant and Machinery	(12,329)
Total Tangible Assets	319,424

Total Fixed Assets 319,424

Current Assets

Cash at bank and in hand

Alphington Community Assoc	12,361
Building Society (Skipton)	20,309
Petty Cash	93
Total Cash at bank and in hand	32,762

Accounts Receivable 1,358

Overpayment 282

Total Current Assets 34,403

Creditors: amounts falling due within one year

Pensions Payable 162

HMRC Control Account 59

Total Creditors: amounts falling due within one year 220

Net Current Assets (Liabilities) 34,182

Total Assets less Current Liabilities 353,606

Net Assets 353,606

Capital and Reserves

Current Year Earnings (3,588)

Reserves b/fwd 357,194

Total Capital and Reserves 353,606



01392 692 192



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admin@taxandfinancial.co.uk

Independent Examiner's Report

To the Alphington Community Association

Report on the accounts of the Association for year ending 31 August 2024.

Respective responsibilities of trustees and examiner

The committee of the association is responsible for the preparation of the accounts. The committee considers that an audit is not required for this year under section 144 of the charities act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the charities act; to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)[b] of the charities 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 Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

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

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the charities act; and
 - (b) To prepare the accounts that accord with the accounting record and comply with the accounting requirements of the Charities Act
2. Have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Thursday 28th June 2025

Tax and Financial Solutions Limited
Financial Accountants

Higher Upcott
Chudleigh, Newton Abbot, TQ13 0DN

Company Reg: 10521395



INSTITUTE OF
FINANCIAL
ACCOUNTANTS
A MEMBER OF THE IPA GROUP



Income and Expenditure for the year ended 31 August 2024

Alphington Community Association
For the year ended 31 August 2024

Prepared by Tax and Financial Solutions Limited

Contents

3	Income and Expenditure
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Income and Expenditure

Alphington Community Association For the year ended 31 August 2024

2024

Turnover

Apple Day - Fundraising	262
Collection Tins	329
Deposit	20
Donations	855
Equipment Hire	30
Facilities Supplement	1,040
Fundraising	1,352
Interest Income	641
Kiln Firing	268
Projects	(105)
Room Hire	56,051
Shanty Fundraising Concert	504
Tudor Night - Fundraising Event	70
Unclaimed deposit	75
Total Turnover	61,391

Gross Profit

61,391

Administrative Costs

Advertising & Marketing	265
Annual Inspections	132
Audit & Accountancy fees	152
Bad Debts	1
Caretaking	(40)
Cleaning	816
Community Garden Project	153
Depreciation Expense	8,413
Employers National Insurance	1,073
Equipment	145
Garden Expenditure	818
General Expenses	400
Insurance	3,552
IT Software and Consumables	670
Licences	2,298
Light, Power, Heating	5,958
New Equipment	2,674
Parking Fine	160
Pensions Costs	1,140
Printing & Stationery	89
Rates	739
Rent	6,000

2024

Repairs & Maintenance	3,111
Salaries	25,544
Shared Expense/Overhead	14
Subscriptions	50
Supplies	543
Telephone & Internet	516
Waste Collection	338
Water	1,454
Total Administrative Costs	67,178
Operating Profit	(5,786)
Other Income	
Chris Newman Memorial Fund - Donations	1,798
Mike Doherty Memorial Fund - Donations	400
Total Other Income	2,199
Profit on Ordinary Activities Before Taxation	(3,588)
Profit after Taxation	(3,588)



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Independent Examiner's Report

To the Alphington Community Association

Report on the accounts of the Association for year ending 31 August 2024.

Respective responsibilities of trustees and examiner

The committee of the association is responsible for the preparation of the accounts. The committee considers that an audit is not required for this year under section 144 of the charities act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the charities act; to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)[b] of the charities 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 Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

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

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the charities act; and
 - (b) To prepare the accounts that accord with the accounting record and comply with the accounting requirements of the Charities Act
2. Have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Thursday 28th June 2025

Tax and Financial Solutions Limited
Financial Accountants

Higher Upcott
Chudleigh, Newton Abbot, TQ13 0DN

Company Reg: 10521395



INSTITUTE OF
FINANCIAL
ACCOUNTANTS
A MEMBER OF THE IPA GROUP



ALPHINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1001339

Accounts



Trustees' Annual Report for the period

From 1st Sept 2022 Period start date To 31st Aug 2023 Period end date

Charity name: **ALPHINGTON COMMUNITY ASSOCIATION**

Charity registration number: **11001339**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(A)To promote the benefit of the inhabitants of Alphington & its immediate surroundings without distinction of sex or of political, religious or other opinions by associating the Local Authorities, voluntary organisations & inhabitants in a common effort to advance education & to provide facilities in the interests of social welfare for recreation & leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>(2)To establish or to secure the establishment of a community centre & to maintain & manage, or to cooperate with any Local Statutory Authority in the maintenance & management of such a centre for activities promoted by the Association & its constituent bodies in furtherance of the above objects.</p> <p>The Charity shall be non-party in politics and non-sectarian in religion</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintaining the Village Hall and Community Centre by promoting and hiring out to local organisations i.e. youth and children's groups, dancing groups, church functions, Women's Institute etc. Making sure that it is affordable and accessible for everyone.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Ensuring that we have complied with the Charity Commissions guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees, Officers and other volunteers from the committee members all help to run the halls, ensure the continuity of the spaces available, Ensure the upkeep and safety of the buildings and grounds. Work with community groups to help introduce new programmes into the halls for the benefit of all the community. All of these volunteers give their time freely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our aim is hiring out the Village Hall and Community Centre at affordable costs to ensure that local groups and charities are able to afford the rent and run successfully. Any profits are reinvested into maintaining and improving the facilities for the local groups and benefitting everyone in the community.</p> <p>The year has seen increased revenue from room hire and various projects for improvements to the facilities. We are continuing to raise funds towards a major upgrade of the Community Centre.</p> <p>With careful planning and budgeting we were able to continue when possible, make the halls available as much as we could and increased the cleaning and safety checks. We kept all the services running. We helped get many people back out into the community again.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Community Centre and Village Hall were able to report a profit and we have been successful in attaining several grants. We try, where possible, to provide spaces for groups when others could not. We worked very closely with groups to ensure they are able to continue.
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		<p>Many groups are struggling with decreased numbers and revenue whilst the cost of living effects the population. We have continued to offer groups reduced fees to help remain open.</p> <p>This year has seen more use of our facilities with increased bookings and more groups booking than leaving/closing.</p> <p>We continue to fundraise and add to the facilities of the new Theatre and have completed the major plans for the installation of CCTV, keypad entry, new fire alarm system in all halls, new flooring in 3 halls etc.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We have completed the community garden project and all of the raised beds are installed with the £4k raised. The children grew vegetables, herbs and flowers very successfully.</p> <p>We raised funds and grants to replace the Village Hall, Community Centre and Library flooring, install cctv and door code entry, new signs.</p>
Investment performance against objectives	Para 1.41	<p>Our investment in redeveloping the buildings and improving/upgrading the facilities continues to be popular for both local residents, for Exeter and beyond.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to report a profit due to the grants and fundraising we have done which will go towards various long term projects for both sites
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold reserves towards specific future projects otherwise we try to try to keep to a reserve of £10k. We continue to get grants and do fundraising which are held and will pay for the new cctv, door entry on both buildings, new heating, and a general improvement plan for the Community Centre
Amount of reserves held	Para 1.22	£37k is currently held including the £10k reserve
Reasons for holding zero reserves	Para 1.22	We would only drop to 0 zero in exceptional circumstances and would look towards obtaining additional funding as we have access to short term loans of £10k if required at very low interest
Details of fund materially in deficit	Para 1.24	We are in profit across all areas of the business
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have budgeted carefully to use the remainder of the lockdown grants and continue to obtain grants, however these are starting to become less available and our future plans will take this into account. Our caretaking/cleaning costs have increased with the increase in footfall and additional cleaning requirements. Our rent grant of £5 has stopped and we have made contingencies to have the funds already available to cover the shortfall for a year or more until we secure any additional grants or negotiate a smaller rent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our normal source of funds is from hiring the various halls and rooms etc. The last few years this has been overtaken by grants and fundraising due to the large redevelopment projects we have undertaken. The grants are decreasing and our bookings are increasing and our main funding is once again from hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy is to use any profits to reinvest into the facilities we offer and help establish and encourage new community and other groups.
A description of the principal risks facing the charity	Para 1.46	We have budgeted very carefully and are in profit. We aim to keep our £10k contingency in place moving forward. The grant received towards the Community Centre rent has ended and we now have to look

		for other grants to cover the loss. We can increase hire charges if necessary as we are very reasonably priced compared to other community facilities.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and named officers by election from members of the community association. Must be agreed by attendees at a meeting (1st and 2nd)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	From the constitution and training, additional meetings etc
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Alphington Community Association
Other name the charity uses	
Registered charity number	1001339
Charity's principal address	32, Fairfield Road Alphington Exeter EX2 8UF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Carpenter	Chairman/Trustee		Alphington Community Association
2	Shelley Ingham	Treasurer		Alphington Community Association
3	Kathryn Sidgwick	Secretary/Trustee		Alphington Community Association
4	Harold Seward	Trustee		Alphington Community Association
5	Margaret Clark	Trustee		Alphington Community Association
6	Bob Foale	Trustee		Alphington Community Association
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Harold Seward		
Margaret Clark		
Adrian Carpenter		
Kathryn Sidgwick		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Village Hall was gifted to Alphington and is held by the Trustees. Funds are governed by the main Alphiington Community Association, of which the 4 trustees are also members
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The trustees of the Village Hall's roles and responsibilities are listed in the constitution
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SIngham

Full name(s)

Shelley Ingham

Position (eg Secretary,
Chair, etc)

Treasurer

Date

29/06/2024

Balance Sheet

Alphington Community Association
As at 31 August 2023

Prepared by Tax & Financial Solutions Limited

Contents

3 Balance Sheet

Balance Sheet

Alphington Community Association As at 31 August 2023

31 AUG 2023

Fixed Assets

Tangible Assets

Buildings	283,424
Plant & Machinery	38,803
Less Accumulated Depreciation on Plant and Machinery	(6,828)
Total Tangible Assets	315,399

Total Fixed Assets 315,399

Current Assets

Cash at bank and in hand

Alphington Community Assoc	18,588
Building Society (Skipton)	19,119
Total Cash at bank and in hand	37,707

Accounts Receivable 4,850

Total Current Assets 42,557

Creditors: amounts falling due within one year

Pensions Payable	148
Wages Payable - Payroll	228
HMRC Control Account	386
Total Creditors: amounts falling due within one year	762

Net Current Assets (Liabilities) 41,795

Total Assets less Current Liabilities 357,194

Net Assets 357,194

Capital and Reserves

Current Year Earnings	22,872
Reserves b/fwd	334,321
Total Capital and Reserves	357,194

Income and Expenditure

Alphington Community Association
For the year ended 31 August 2023

Prepared by Tax & Financial Solutions Limited

Contents

3	Income and Expenditure
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Income and Expenditure

Alphington Community Association For the year ended 31 August 2023

2023

Turnover

Alphatots Restart Project	394
Collection Tins	80
Deposit	275
Donations	55
Equipment Hire	10
Facilities Supplement	295
Fundraising	1,660
Grants DCC/ECC	6,000
Interest Income	429
Kiln Firing	379
Miscellaneous Grant	8,000
Projects	500
Rent Grant	5,000
Room Hire	58,485
Short Mat Bowls	90
Table Tennis Group	1,691
Total Turnover	83,344

Gross Profit

83,344

Administrative Costs

Advertising & Marketing	110
Annual Inspections	343
Audit & Accountancy fees	605
Bank Fees	132
Caretaking	(20)
Cleaning	719
Community Garden Project	4,601
Depreciation Expense	5,643
Employers National Insurance	1,532
Equipment	620
Garden Expenditure	72
General Expenses	60
Insurance	2,354
IT Software and Consumables	14
Junior Life Skills Project	1,941
Licences	1,372
Light, Power, Heating	5,927
New Equipment	729
PAT	58
Pensions Costs	90

2023

Printing & Stationery	211
Rates	757
Rent	6,000
Repairs & Maintenance	3,195
Salaries	20,660
Subscriptions	50
Supplies	1,175
Telephone & Internet	930
Waste Collection	132
Water	461
Total Administrative Costs	60,472
Operating Profit	22,872
Profit on Ordinary Activities Before Taxation	22,872
Profit after Taxation	22,872



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Independent Examiner's Report

To the Alphington Community Association

Report on the accounts of the Association for year ending 31 August 2023.

Respective responsibilities of trustees and examiner

The committee of the association is responsible for the preparation of the accounts. The committee considers that an audit is not required for this year under section 144 of the charities act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the charities act; to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)[b] of the charities 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 Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

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

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the charities act; and
 - (b) To prepare the accounts that accord with the accounting record and comply with the accounting requirements of the Charities Act
2. Have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Thursday 26th June 2024

Anita de Louvois
Director

Higher Upcott
Chudleigh, Newton Abbot, TQ13 0DN

Company Reg: 10521395

ALPHINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1001339

Accounts



Trustees' Annual Report for the period

From 1st Sept 2021 Period start date To 31st Aug 2022 Period end date

Charity name: ALPHINGTON COMMUNITY ASSOCIATION

Charity registration number: 11001339

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(A) To promote the benefit of the inhabitants of Alphington & its immediate surroundings without distinction of sex or of political, religious or other opinions by associating the Local Authorities, voluntary organisations & inhabitants in a common effort to advance education & to provide facilities in the interests of social welfare for recreation & leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>(2) To establish or to secure the establishment of a community centre & to maintain & manage, or to cooperate with any Local Statutory Authority in the maintenance & management of such a centre for activities promoted by the Association & its constituent bodies in furtherance of the above objects.</p> <p>The Charity shall be non-party in politics and non-sectarian in religion</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintaining the Village Hall and Community Centre by promoting and hiring out to local organisations i.e. youth and children's groups, dancing groups, church functions, Women's Institute etc. Making sure that it is affordable and accessible for everyone.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Ensuring that we have complied with the Charity Commissions guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees, Officers and other volunteers from the committee members all help to run the halls, ensure the continuity of the spaces available, Ensure the upkeep and safety of the buildings and grounds. Work with community groups to help introduce new programmes into the halls for the benefit of all the community. All of these volunteers give their time freely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our aim is hiring out the Village Hall and Community Centre at affordable costs to ensure that local groups and charities are able to afford the rent and run successfully. Any profits are reinvested into maintaining and improving the facilities for the local groups and benefitting everyone in the community.</p> <p>The year has been challenging with the increased capacity and lifting of restrictions following the covid pandemic.</p> <p>With careful planning and budgeting we were able to continue when possible, make the halls available as much as we could and increased the cleaning and safety checks. We kept all the services running. We helped get many people back out into the community again.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Both the Community Centre and Village Hall were able to report a profit despite being in recovery from lockdown and restrictions from the Covid pandemic. Through careful planning, budgeting and strict adherence to the government guidelines we were able to open when possible, provide spaces for groups when others could not. We worked very closely with
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		<p>groups to ensure their safe return when possible and have continued to offer groups reduced fees to help them recover from the times they were closed.</p> <p>This year has seen more use of our facilities as groups returned, albeit in smaller numbers. Some more limited-sized groups needed additional help to return. We have a number of new bookings including Table Tennis/Girl Guides/Pilates/TaeKwando /Pottery workshop, but we have lost Didi Dance, personal training sessions, the Gospel Church plus Alpha Men which was a new initiative but sadly attracted poor numbers.</p> <p>We continue to fundraise and add to the facilities of the new Theatre and have major plans for the installation of CCTV, keypad entry, new fire alarm system in all halls etc.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We have helped raise over £4k for the community garden project and allow the gardening group to use the community centre store and water butts.</p> <p>We raised funds and a grant to replace the Village Hall heating</p> <p>We raised funds towards the installation of CCTV, keypad entry, new fire alarm system.</p>
Investment performance against objectives	Para 1.41	<p>Our investment in redeveloping the Village Hall plus building and joining the new theatre to make a multi-functional complex has provided fantastic facilities for both local residents, for Exeter and beyond.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to report a profit due to the grants and fundraising we have done which will go towards various long term projects for both sites
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold reserves towards specific future projects otherwise we try to try to keep to a reserve of £10k. Now the building works are all completely and the end of lockdown and a return to normal open we have started major fundraising for new cctv, door entry on both buildings, new heating, and a general improvement plan for the Community Centre
Amount of reserves held	Para 1.22	£51k is currently held including the £10k reserve
Reasons for holding zero reserves	Para 1.22	We would only drop to 0 zero in exceptional circumstances and would look towards obtaining additional funding as we have access to short term loans of £10k if required at very low interest
Details of fund materially in deficit	Para 1.24	We are in profit across all areas of the business
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have budgeted carefully to use the lockdown grants which got us through to 2022. Our caretaking/cleaning costs have increased with the increase in footfall and additional cleaning requirements. Our rent grant of £5 is likely to stop soon and we have made contingencies to have the funds already available to cover the shortfall for a year or more until we secure any additional grants or negotiate a smaller rent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our normal source of funds is from hiring the various halls and rooms etc. The last few years this has been overtaken by grants and fundraising due to the large redevelopment projects we have undertaken. The grants are decreasing and our bookings are increasing and we expect our main funding to, once again, be from room hire.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy is to use any profits to reinvest into the facilities we offer and help establish and encourage new community and other groups.
A description of the principal risks facing the charity	Para 1.46	Our risks are around recovery from the pandemic. We have budgeted very carefully to see us through to 2023 but will need to monitor the situation constantly. The grant received towards the Community Centre rent has ended and we have applied for othe funding from the Council from a different

		pot. However will not cover the rent in full and will need to ensure that we budget ahead to cover the additional rent in the future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and named officers by election from members of the community association. Must be agreed by attendees at a meeting (1st and 2nd)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	From the constitution and training, additional meetings etc
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Alphington Community Association
Other name the charity uses	
Registered charity number	1001339
Charity's principal address	32, Fairfield Road Alphington Exeter EX2 8UF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Carpenter	Chairman/Trustee		Alphington Community Association
2	Shelley Ingham	Treasurer		Alphington Community Association
3	Kathryn Sidgwick	Secretary/Trustee		Alphington Community Association
4	Harold Seward	Trustee		Alphington Community Association
5	Margaret Clark	Trustee		Alphington Community Association
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Harold Seward		
Margaret Clark		
Adrian Carpenter		
Kathryn Sidgwick		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Village Hall was gifted to Alphington and is held by the Trustees. Funds are governed by the main Alphiington Community Association, of which the 4 trustees are also members
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The trustees of the Village Hall's roles and responsibilities are listed in the constitution
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SIngham

Full name(s)

Shelley Ingham

Position (eg Secretary,
Chair, etc)

Treasurer

Date

14/05/2024

Balance Sheet

Alphington Community Association
As at 31 August 2022

Prepared by Tax & Financial Solutions Limited

Contents

3 Balance Sheet

Balance Sheet

Alphington Community Association As at 31 August 2022

31 AUG 2022

Fixed Assets

Tangible Assets

Buildings	283,424
Plant & Machinery	4,272
Less Accumulated Depreciation on Plant and Machinery	(1,185)
Total Tangible Assets	286,511

Total Fixed Assets 286,511

Current Assets

Cash at bank and in hand

Alphington Community Assoc	32,924
Building Society (Skipton)	17,467
Total Cash at bank and in hand	50,391

Accounts Receivable 728

Total Current Assets 51,119

Creditors: amounts falling due within one year

Wages Payable - Payroll	1,713
HMRC Control Account	1,595
Total Creditors: amounts falling due within one year	3,309

Net Current Assets (Liabilities) 47,811

Total Assets less Current Liabilities 334,321

Net Assets 334,321

Capital and Reserves

Current Year Earnings	24,971
Reserves b/fwd	309,351
Total Capital and Reserves	334,321

Receipts and Payments

Alphington Community Association
For the year ended 31 August 2022

Prepared by Tax & Financial Solutions Limited

Contents

3	Receipts and Payments
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Receipts and Payments

Alphington Community Association For the year ended 31 August 2022

2022

Turnover

Alpha Men's Social Group	(87)
Art Groups Projects	10
Blinds for Photography Group	(44)
Collection Tins	123
Community Garden Project	4,777
Deposit	300
Donations	140
Fundraising	24
Grants DCC/ECC	5,259
Interest Income	59
Kiln Firing	400
Kiln Project	314
Room Hire	42,940
Short Mat Bowls	21
Table Tennis Group	515
Total Turnover	54,751

Cost of Sales

Direct Wages	590
Total Cost of Sales	590

Gross Profit

54,160

Administrative Costs

Advertising & Marketing	368
Audit & Accountancy fees	362
Bank Fees	(138)
Charitable and Political Donations	50
Cleaning	797
Depreciation Expense	545
Employers National Insurance	951
Equipment	234
Garden Expenditure	168
General Expenses	70
Insurance	2,243
Interest Paid	-
Light, Power, Heating	3,307
New Equipment	841
PPE Costs	26
Printing & Stationery	55
Rates	711
Rent	1,316

2022

Repairs & Maintenance	2,224
Salaries	15,392
Subscriptions	60
Supplies	316
Telephone & Internet	563
Waste Collection	142
Total Administrative Costs	30,603
Operating Profit	23,557
Other Income	
Government Grant	1,413
Total Other Income	1,413
Profit on Ordinary Activities Before Taxation	24,971
Profit after Taxation	24,971



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Independent Examiner's Report

To the Alphington Community Association

Report on the accounts of the Association for year ending 31 August 2022.

Respective responsibilities of trustees and examiner

The committee of the association is responsible for the preparation of the accounts. The committee considers that an audit is not required for this year under section 144 of the charities act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the charities act; to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)[b] of the charities 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 Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

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

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the charities act; and
 - (b) To prepare the accounts that accord with the accounting record and comply with the accounting requirements of the Charities Act
2. Have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Thursday 9th May 2024

Anita Cocks
Director

Higher Upcott
Chudleigh, Newton Abbot, TQ13 0DN

Company Reg: 10521395

ALPHINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1001339

Accounts



Trustees' Annual Report for the period

From 1st Sept 2020 Period start date To 31st Aug 2021 Period end date

Charity name: ALPHINGTON COMMUNITY ASSOCIATION

Charity registration number: 11001339

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(A)To promote the benefit of the inhabitants of Alphington & its immediate surroundings without distinction of sex or of political, religious or other opinions by associating the Local Authorities, voluntary organisations & inhabitants in a common effort to advance education & to provide facilities in the interests of social welfare for recreation & leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>(2)To establish or to secure the establishment of a community centre & to maintain & manage, or to cooperate with any Local Statutory Authority in the maintenance & management of such a centre for activities promoted by the Association & its constituent bodies in furtherance of the above objects.</p> <p>The Charity shall be non-party in politics and non-sectarian in religion</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintaining the Village Hall and Community Centre by promoting and hiring out to local organisations i.e. youth and children's groups, dancing groups, church functions, Women's Institute etc. Making sure that it is affordable and accessible for everyone.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Ensuring that we have complied with the Charity Commissions guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees, Officers and other volunteers from the committee members all help to run the halls, ensure the continuity of the spaces available, Ensure the upkeep and safety of the buildings and grounds. Work with community groups to help introduce new programmes into the halls for the benefit of all the community. All of these volunteers give their time freely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our aim is hiring out the Village Hall and Community Centre at affordable costs to ensure that local groups and charities are able to afford the rent and run successfully. Any profits are reinvested into maintaining and improving the facilities for the local groups and benefitting everyone in the community.</p> <p>The year has been challenging with the continues restricts, lockdowns and general difficulties around the covid pandenic.</p> <p>With careful planning and budgeting we were able to continue when possible, make the halls available as much as we could and during the lockdown times keep the halls clean and all the services running. We helped get many people back out into the community again.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Both the Community Centre and Village Hall were able to report a profit despite being in lockdown and restrictions from the Covid pandemic. Through careful planning, budgeting and strict adherence to the government guidelines we were able to open when possible. We worked very closely with groups to ensure their safe return when possible.</p> <p>All fundraising and grants went towards the Theatre rebuild and we were able to use the space from August 2020 with the concrete floor. The laminate flooring being laid in January 2021 after further fundraising took place to cover the £7k cost.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our aim was to complete the Alphington Theatre and we were able to complete it ahead of schedule. We have raised funds and grants to cover all of the cost and complete the theatre to be able to open it. We raised funds to complete the flooring in the Theatre and also to replace the Village Hall heating. Plus starting the fundraising for various other planned projects which has gone well.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Our investment in redeveloping the Village Hall plus building and joining the new theatre to make a multi-functional complex has provided fantastic facilities for both local residents, for Exeter and beyond. The buildings is owned on behalf of the village and is now worth well over 1.4m</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to report a profit due to the grants and fundraising we have done which will go towards various long term projects for both sites
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold reserves towards specific future projects otherwise we try to try to keep to a reserve of £10k. Now the building works are all completely and the end of lockdown and a return to normal open we have started major fundraising for new cctv, door entry on both buildings, new heating, and a general improvement plan for the Community Centre
Amount of reserves held	Para 1.22	£25k is currently held including the £10k reserve
Reasons for holding zero reserves	Para 1.22	We would only drop to 0 zero in exceptional circumstances and would look towards obtaining additional funding as we have access to short term loans of £10k if required at very low interest
Details of fund materially in deficit	Para 1.24	We are in profit across all areas of the business
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have budgeted carefully to use the lockdown grant to get us through to 2022. One of our main costs is cleaning and we have increased the hours of the caretaker to include cleaning after the volunteers are no longer used. We are concerned that our rent grant of £5k which we received annually is likely to stop. We will need to look for additional funding streams/grants

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our normal source of funds is from hiring the various halls and rooms etc. The last few years this has been overtaken by grants and fundraising due to the large redevelopment projects we have undertaken.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy is to use any profits to reinvest into the facilities we offer and help establish and encourage new community and other groups.
A description of the principal risks facing the charity	Para 1.46	Our risks are around recovery from the pandemic. We have budgeted very carefully to see us through to 2022 but will need to monitor the situation constantly. The grant received towards the

		Community Centre rent has ended and we have applied for other funding from the Council. However will not cover the rent in full and will need to ensure that we budget ahead to cover the additional rent in the future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and named officers by election from members of the community association. Must be agreed by attendees at a meeting (1st and 2nd)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	From the constitution and training, additional meetings etc
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Alphington Community Association
Other name the charity uses	
Registered charity number	1001339
Charity's principal address	32, Fairfield Road Alphington Exeter EX2 8UF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Carpenter	Chairman/Trustee		Alphington Community Association
2	Shelley Ingham	Treasurer		Alphington Community Association
3	Kathryn Sidgwick	Secretary/Trustee	Trustee from Nov 19	Alphington Community Association
4	Harold Seward	Trustee		Alphington Community Association
5	Margaret Clark	Trustee	Trustee from Nov 19	Alphington Community Association
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Harold Seward		
Margaret Clark	From Nov 2019	
Adrian Carpenter		
Kathryn Sidgwick	From Nov 2019	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SIngham

Full name(s)

Shelley Ingham

Position (eg Secretary,
Chair, etc)

Treasurer

Date

07/12/2023

Balance Sheet

Alphington Community Association
As at 31 August 2021

Prepared by Tax & Financial Solutions Limited

Contents

3 Balance Sheet

Balance Sheet

Alphington Community Association As at 31 August 2021

31 AUG 2021

Fixed Assets

Tangible Assets

Buildings	275,424
Plant & Machinery	4,272
Less Accumulated Depreciation on Plant and Machinery	(641)
Total Tangible Assets	279,055

Total Fixed Assets 279,055

Current Assets

Cash at bank and in hand

Alphington Community Assoc	27,976
Building Society (Skipton)	2,408
Total Cash at bank and in hand	30,384

Accounts Receivable 236

Total Current Assets 30,620

Creditors: amounts falling due within one year

NIC Payable	20
PAYE Payable	28
Wages Payable - Payroll	277
Total Creditors: amounts falling due within one year	325

Net Current Assets (Liabilities) 30,295

Total Assets less Current Liabilities 309,351

Net Assets 309,351

Capital and Reserves

Current Year Earnings	51,888
Reserves b/fwd	257,463
Total Capital and Reserves	309,351

Receipts and payments

Alphington Community Association
For the year ended 31 August 2021

Prepared by Tax & Financial Solutions Limited

Contents

3	Receipts and Payments
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Receipts and Payments

Alphington Community Association For the year ended 31 August 2021

2021

Receipts

Collection Tins	147
Computer Support Group	458
Deposit	436
Donations	97
Fundraising	172
Grants DCC/ECC	35,862
Interest Income	1
Room Hire	15,289
Theatre - Floor fundraising campaign	5,992
Alphatots Restart Project	307
Grant for Theatre Rebuild Project	6,000
Kiln Project	2,816
Rent Grant	5,000
Total Receipts	72,576

Cost of Sales

Direct Wages	8,470
Total Cost of Sales	8,470

Total Receipts **64,107**

Payments

Advertising & Marketing	100
Audit & Accountancy fees	324
Cleaning	523
Depreciation Expense	641
Equipment	323
Garden Expenditure	48
Insurance	1,577
Interest Paid	601
Light, Power, Heating	4,344
PPE Costs	130
Rates	101
Rent	6,612
Repairs & Maintenance	1,404
Salaries	1,484
Subscriptions	60
Telephone & Internet	505
Waste Collection	179
Supplies	121
Total Payments	19,076

2021

Surplus/(Deficit) 45,031

Other Income

Government Grant 7,879

Total Other Income 7,879

Surplus/(Deficit) 52,910

Surplus/(Deficit) 52,910



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Independent Examiner's Report

To the Alphington Community Association

Report on the accounts of the Association for year ending 31 August 2021.

Respective responsibilities of trustees and examiner

The committee of the association is responsible for the preparation of the accounts. The committee considers that an audit is not required for this year under section 144 of the charities act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the charities act; to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)[b] of the charities 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 Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

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

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the charities act; and
 - (b) To prepare the accounts that accord with the accounting record and comply with the accounting requirements of the Charities Act
2. Have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Wednesday 6th December 2023

Anita Cocks
Director

Higher Upcott
Chudleigh, Newton Abbot, TQ13 0DN

Company Reg: 10521395
VAT: 260987472

ALPHINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1001339

Accounts



Trustees' Annual Report for the period

From 1st Sept 2019 Period start date To 31st Aug 2019 Period end date

Charity name: **ALPHINGTON COMMUNITY ASSOCIATION**

Charity registration number: **11001339**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(A)To promote the benefit of the inhabitants of Alphington & its immediate surroundings without distinction of sex or of political, religious or other opinions by associating the Local Authorities, voluntary organisations & inhabitants in a common effort to advance education & to provide facilities in the interests of social welfare for recreation & leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>(2)To establish or to secure the establishment of a community centre & to maintain & manage, or to cooperate with any Local Statutory Authority in the maintenance & management of such a centre for activities promoted by the Association & its constituent bodies in furtherance of the above objects.</p> <p>The Charity shall be non-party in politics and non-sectarian in religion</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintaining the Village Hall and Community Centre by promoting and hiring out to local organisations i.e. youth and children's groups, dancing groups, church functions, Women's Institute etc. Making sure that it is affordable and accessible for everyone.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Ensuring that we have complied with the Charity Commissions guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees, Officers and other volunteers from the committee members all help to run the halls, ensure the continuity of the spaces available, Ensure the upkeep and safety of the buildings and grounds. Work with community groups to help introduce new programmes into the halls for the benefit of all the community. All of these volunteers give their time freely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our aim is hiring out the Village Hall and Community Centre at affordable costs to ensure that local groups and charities are able to afford the rent and run successfully. Any profits are reinvested into maintaining and improving the facilities for the local groups and benefitting everyone in the community.</p> <p>In the last year we have completely rebuild the old Shed Theatre which was had to be condemned due to the asbestos roof, corrugated iron walls and extensive damp problems.</p> <p>The building has been linked to the Village Hall making an L-shaped multifunctional facility, offering flexible spaces for now and the future.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Both the Community Centre and Village Hall were able to report a profit despite 5 months of the financial year being in lockdown from the Covid pandemic. Through careful planning, budgeting and strict adherence to the government guidelines we were able to open up in August when lockdown was lifted. We are able to use the Village Hall throughout the
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		<p>redevelopment of the Shed Theatre. We worked very closely with groups to ensure their safe return when possible.</p> <p>All fundraising and grants went towards the Theatre rebuild and we were able to complete the building in June 2020 and we were able to use the space from August 2020 with the concrete floor. The laminate flooring was laid in January 2021 after further fundraising took place to cover the £7k cost.</p>
Performance of fundraising activities against objectives set	Para 1.41	Our aim was to complete the redevelopment of the new Alphington Theatre in 6-12 months and we were able to complete it ahead of schedule. We have raised funds and grants to cover all of the cost and pay back the £20K loans we had received.
Investment performance against objectives	Para 1.41	Our investment in redeveloping the Village Hall plus building and joining the new theatre to make a multi-functional complex has provided fantastic facilities for both local residents, for Exeter and beyond. The buildings is owned on behalf of the village and is now worth well over 1.4m
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We normally run in profit and during the rebuild of the theatre and a 5 month lockdown we have still reported profits on each centre - Village Hall £1980 and Community Centre £1140.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold reserves towards specific future projects otherwise we try to try to keep to a reserve of £10k. However during the redevelopment projects it was agreed that we could drop to £5k if necessary. Now the building works are all completely and the end of lockdown is approaching we are hoping to return to our £10k reserve, giving us movement to use reserve if the recovery from lockdown is slower than anticipated.
Amount of reserves held	Para 1.22	£16k is currently held.
Reasons for holding zero reserves	Para 1.22	We would only drop to 0 zero in exceptional circumstances and would look towards obtaining additional funding if necessary. We have access to short term loans of £10k if required during recovery from the pandemic.
Details of fund materially in deficit	Para 1.24	We are in profit across all areas of the business
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have budgeted carefully to use the lockdown grant to get us through to 2022. One of our main costs is cleaning and we are able to use volunteers if necessary to save on costs. More lockdowns could effect us but we would hope that we would be able to access government grant again should this happen

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our normal source of funds is from hiring the various halls and rooms etc. The last few years this has been overtaken by grants and fundraising due to the large redevelopment projects we have undertaken. See above.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy is to use any profits to reinvest into the facilities we offer and help establish and encourage new community and other groups.
A description of the principal risks facing the charity	Para 1.46	Our risks are around recovery from the pandemic. We have budgeted very carefully to see us through to 2022 but will need to monitor the situation constantly. The grant received towards the Community Centre rent has ended and we have applied for other funding from the Council. However will not cover the rent in full and will need to ensure that we budget ahead to cover the additional

		rent in the future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and named officers by election from members of the community association. Must be agreed by attendees at a meeting (1st and 2nd)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	From the constitution and training, additional meetings etc
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Alphington Community Association
Other name the charity uses	
Registered charity number	1001339
Charity's principal address	32, Fairfield Road Alphington Exeter EX2 8UF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Carpenter	Chairman/Trustee		Alphington Community Association
2	Shelley Ingham	Treasurer		Alphington Community Association
3	Kathryn Sidgwick	Secretary/Trustee	Trustee from Nov 19	Alphington Community Association
4	Harold Seward	Trustee		Alphington Community Association
5	Margaret Clark	Trustee	Trustee from Nov 19	Alphington Community Association
6				
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10				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Harold Seward		
Margaret Clark	From Nov 2019	
Adrian Carpenter		
Kathryn Sidgwick	From Nov 2019	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>S Ingham</i>	
Full name(s)	Shelley Ingham	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2021	

Receipts and Payments

Alphington Community Association For the year ended 31 August 2020 Cash Basis

2020

Receipts

Collection Tins	92
Deposit	14
Donation for Tiles - Theatre Rebuild Appeal	295
Donations	2,650
Fundraising	3,679
Grants DCC/ECC	126,000
Interest Income	8
Miscellaneous Grant	670
Room Hire	28,186
Short Mat Bowls	407
Theatre - Floor fundraising campaign	1,595
Total Receipts	163,596

Cost of Sales

Direct Wages	1,296
Total Cost of Sales	1,296

Total Receipts

162,300

Payments

Advertising & Marketing	(55)
Audit & Accountancy fees	324
Bad Debts	306
Caretaking	2,660
Cleaning	4,967
Equipment	1,060
Garden Expenditure	223
General Expenses	81
Insurance	1,720
IT Software and Consumables	224
Light, Power, Heating	7,237
PPE Costs	1,180
Rates	515
Rent	3,072
Repairs & Maintenance	3,071
Salaries	6,843
Subscriptions	73
Telephone & Internet	348
Waste Collection	194
Total Payments	34,044

2020

Surplus/(Deficit) 128,255

Other Income

Government Grant 8,231

Total Other Income 8,231

Surplus/(Deficit) 136,487

Surplus/(Deficit) 136,487



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Tuesday, 28th June 2021

Anita Cocks
Director

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Alphinbrook Road, Exeter EX2 8RG

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