

# Action Point Community Support Services

England & Wales · Charity number 1090144

## Details

---

Other names	KEIGHLEY & DISTRICT VOLUNTEER CENTRE, KEIGHLEY VOLUNTEER BUREAU
Status	Registered
Legal form	Charitable company
Company number	<a href="#">04153147</a>
Registered	2002-01-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Action Point 23 Temple Row Keighley West Yorkshire BD21 2AH
Phone	01535609506
Email	<a href="mailto:admin@keighleyvc.co.uk">admin@keighleyvc.co.uk</a>
Website	<a href="http://www.volunteerkeighley.org.uk">www.volunteerkeighley.org.uk</a>

## Activities

---

**Objects:** To promote and develop voluntary work and volunteering opportunities for all individuals and such other similar charitable activities for the benefit of the community. To develop and provide such services throughout the Bradford District specifically but not exclusively in Keighley which meet the identified needs of the community with emphasis on those which support people with disabilities and other vulnerable groups. To advance education of volunteers by providing advice, information and assistance support where appropriate.

**Activities:** Volunteering advice and support, Volunteering good practice development, Project delivery.

## Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** KEIGHLEY, WEST YORKSHIRE
- Bradford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£362,010	£347,613	-	-
2024-03-31	£319,483	£315,604	-	-
2023-03-31	£319,749	£326,707	-	-
2022-03-31	£321,368	£308,889	-	-
2021-03-31	£315,075	£249,397	-	-

## Trustees

Name	Role	Appointed
REGINA THOMPSON	Chair	
GARETH LOGAN		2015-04-30
Gerard Liston		2026-01-27
JACK ALLINSON		2013-04-24
Patricia Dillon		2022-05-17
ROBERT GREENWOOD		
Susan Clancy		2024-05-21

**Action Point Community Support Services**

England & Wales - Charity number 1090144

---

# Accounts

---

**ACTION POINT COMMUNITY SUPPORT SERVICES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**DIRECTORS**

The Centre is controlled by a management board.

**REGISTERED OFFICE**

Temple Row Centre Keighley

**COMPANY REGISTERED NUMBER**

4153147

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

Sunderland Driver

Hillworth House Oakworth Road Keighley

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**CONTENTS**

Pages

3	Directors' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-9	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

10	Trading and Profit and Loss Account
11	Profit and Loss Account Summaries

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The directors present their report and the financial statements of the company for the year ended 31 March 2025.

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the provision of services to individuals and voluntary organisations from Keighley and surrounding areas.

**DIRECTORS**

The Centre is controlled by a management board.

**SMALL COMPANY EXEMPTIONS**

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

This report was approved by the board on 25 November 2025 and signed on their behalf.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Action Point Community Support Services for the year ended 31 March 2025 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the accounts of Action Point Community Support Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sunderland Driver

Hillworth House Oakworth Road Keighley

25 November 2025

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Note	2025 £	2024 £
<b>TURNOVER</b>	2	199,947	213,770
<b>GROSS PROFIT</b>		199,947	213,770
Net operating expenses	3	185,550	209,891
<b>OPERATING PROFIT</b>	4	14,397	3,879
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		14,397	3,879
Tax on ordinary activities	5	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		£ 14,397	£ 3,879

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**

Company registered number: 4153147

**BALANCE SHEET AT 31 MARCH 2025**

	Note	2025 £	£	2024 £
<b>FIXED ASSETS</b>				
Tangible assets	6	4,961		<u>6,615</u>
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		192,700		<u>176,649</u>
		<u>192,700</u>		<u>176,649</u>
<b>CREDITORS: Amounts falling due within one year</b>		-		-
<b>NET CURRENT ASSETS</b>		192,700		<u>176,649</u>
<b>NET ASSETS</b>		£ 197,661		<u>£ 183,264</u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account	7	197,661		<u>183,264</u>
<b>SHAREHOLDERS FUNDS</b>		£ 197,661		<u>£ 183,264</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with section 476 of the Companies Act 2006.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**The accounts were approved by the board of directors on 25 November 2025**

R Thompson, Director

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles Reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable to the provision of volunteering facilities.

**3. NET OPERATING EXPENSES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net operating expenses:		
Administrative expenses	345,959	313,399
Depreciation	1,654	2,205
	<hr/>	<hr/>
	<b>£ 347,613</b>	<b>£ 315,604</b>
	<hr/>	<hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**4. OPERATING LOSS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	1,654	2,205
	<hr/>	<hr/>

**5. TAX ON PROFIT ON ORDINARY ACTIVITIES**

There is no taxation liability on the result on ordinary activities.

**6. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2024	11,760	11,760
At 31 March 2025	11,760	11,760
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 April 2024	5,145	5,145
For the year	1,654	1,654
At 31 March 2025	6,799	6,799
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 31 March 2025	£ 4,961	£ 4,961
At 31 March 2024	£ 6,615	£ 6,615
	<hr/>	<hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. RECONCILIATION OF RESERVES**

	<b>Profit &amp; loss account £</b>
At 1 April 2024	183,264
Profit for the year	14,397
	<hr/>
At 31 March 2025	£ 197,661
	<hr/> <hr/>

The amount of restricted reserves included in the total above is £101,724 (2024 £54,411).  
Of the restricted reserves £47,111 (2024 £21,116) relates to Lottery funding.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Grants received</b>		199,947		213,770
Other income		162,063		105,713
		362,010		319,483
Less:				
Administrative expenses	345,959		313,399	
Depreciation and amortisation	1,654		2,205	
		347,613		315,604
Net profit for the year before taxation		14,397		3,879
Net profit for the year after taxation		14,397		3,879
Retained profits brought forward		183,264		179,385
Retained profits carried forward		£ 197,661		£ 183,264

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT SUMMARIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Other income</b>		
Earned income	122,913	73,270
Sundry income	4,833	3,082
Surplus on shop	34,317	29,361
	£ 162,063	£ 105,713
 <b>Administrative expenses:</b>		
Premises costs	42,717	44,764
Salaries and nic	257,768	220,888
Equipment & materials	4,357	1,621
Motor and travel	6,512	8,583
Stationery & office supplies	11,303	11,674
Project costs	23,302	25,869
	£ 345,959	£ 313,399
 <b>Depreciation and amortisation:</b>		
Depreciation of vehicles	1,654	2,205
	£ 1,654	£ 2,205

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**Action Point Community Support Services**

England & Wales - Charity number 1090144

---

# Accounts

---

**ACTION POINT COMMUNITY SUPPORT SERVICES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**DIRECTORS**

The Centre is controlled by a management board.

**REGISTERED OFFICE**

Temple Row Centre Keighley

**COMPANY REGISTERED NUMBER**

4153147

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

Sunderland Driver

Hillworth House Oakworth Road Keighley

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**CONTENTS**

Pages

3	Directors' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-9	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

10	Trading and Profit and Loss Account
11	Profit and Loss Account Summaries

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The directors present their report and the financial statements of the company for the year ended 31 March 2024.

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the provision of services to individuals and voluntary organisations from Keighley and surrounding areas.

**DIRECTORS**

The Centre is controlled by a management board.

**SMALL COMPANY EXEMPTIONS**

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

This report was approved by the board on 12 November 2024 and signed on their behalf.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Action Point Community Support Services for the year ended 31 March 2024 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the accounts of Action Point Community Support Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sunderland Driver

Hillworth House Oakworth Road Keighley

12 November 2024

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Note	2024 £	2023 £
<b>TURNOVER</b>	2	213,770	210,179
<b>GROSS PROFIT</b>		213,770	210,179
Net operating expenses	3	209,891	217,137
<b>OPERATING PROFIT/(LOSS)</b>	4	3,879	(6,958)
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,879	(6,958)
Tax on ordinary activities	5	-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		£ 3,879	£ (6,958)

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**

Company registered number: 4153147

**BALANCE SHEET AT 31 MARCH 2024**

	Note	2024 £	£	2023 £
<b>FIXED ASSETS</b>				
Tangible assets	6	6,615		<u>8,820</u>
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		<u>176,649</u>		<u>170,565</u>
		176,649		170,565
<b>CREDITORS: Amounts falling due within one year</b>		<u>-</u>		<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>176,649</u>		<u>170,565</u>
<b>NET ASSETS</b>		<u>£ 183,264</u>	<u>£</u>	<u>179,385</u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account	7	<u>183,264</u>		<u>179,385</u>
<b>SHAREHOLDERS FUNDS</b>		<u>£ 183,264</u>	<u>£</u>	<u>179,385</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with section 476 of the Companies Act 2006.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**The accounts were approved by the board of directors on 12 November 2024**

R Thompson, Director

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles Reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable to the provision of volunteering facilities.

**3. NET OPERATING EXPENSES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Net operating expenses:		
Administrative expenses	313,399	320,207
Depreciation	2,205	6,500
	<hr/>	<hr/>
	<b>£ 315,604</b>	<b>£ 326,707</b>
	<hr/> <hr/>	<hr/> <hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**4. OPERATING LOSS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	2,205	2,940
Loss on disposal of tangible assets	-	3,560
	-	3,560

**5. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES**

There is no taxation liability on the result on ordinary activities.

**6. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2023	11,760	11,760
At 31 March 2024	11,760	11,760
<b>Depreciation</b>		
At 1 April 2023	2,940	2,940
For the year	2,205	2,205
At 31 March 2024	5,145	5,145
<b>Net Book Amounts</b>		
At 31 March 2024	£ 6,615	£ 6,615
At 31 March 2023	£ 8,820	£ 8,820

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**7. RECONCILIATION OF RESERVES**

	<b>Profit &amp; loss account £</b>
At 1 April 2023	179,385
Profit for the year	3,879
	<hr/>
At 31 March 2024	£ 183,264
	<hr/> <hr/>

The amount of restricted reserves included in the total above is £54,411 (2023 £40,062).  
Of the restricted reserves £21,116 (2023 £19,775) relates to Lottery funding.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Grants received</b>		213,770		210,179
Other income		105,713		109,570
		319,483		319,749
Less:				
Administrative expenses	313,399		320,207	
Depreciation and amortisation	2,205		6,500	
		315,604		326,707
Net profit/(loss) for the year before taxation		3,879		(6,958)
Net profit/(loss) for the year after taxation		3,879		(6,958)
Retained profits brought forward		179,385		186,343
Retained profits carried forward		£ 183,264		£ 179,385

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT SUMMARIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Other income</b>		
Earned income	73,270	83,930
Sundry income	3,082	2,407
Surplus on shop	29,361	23,233
	£ 105,713	£ 109,570
 <b>Administrative expenses:</b>		
Premises costs	44,764	45,168
Salaries and nic	220,888	220,061
Equipment & materials	1,621	2,214
Motor and travel	8,583	4,180
Stationery & office supplies	11,674	10,325
Project costs	25,869	23,500
Fundraising costs	-	14,759
	£ 313,399	£ 320,207
 <b>Depreciation and amortisation:</b>		
Depreciation of vehicles	2,205	2,940
Loss on vehicles disposal	-	3,560
	£ 2,205	£ 6,500

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**Action Point Community Support Services**

England & Wales - Charity number 1090144

---

# Accounts

---

**ACTION POINT COMMUNITY SUPPORT SERVICES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTORS**

The Centre is controlled by a management board.

**REGISTERED OFFICE**

Temple Row Centre Keighley

**COMPANY REGISTERED NUMBER**

4153147

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

Sunderland Driver

Hillworth House Oakworth Road Keighley

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**CONTENTS**

Pages

3	Directors' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-9	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

10	Trading and Profit and Loss Account
11	Profit and Loss Account Summaries

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their report and the financial statements of the company for the year ended 31 March 2023.

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the provision of volunteering facilities for the people of Keighley and district.

**DIRECTORS**

The Centre is controlled by a management board.

**SMALL COMPANY EXEMPTIONS**

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

This report was approved by the board on 4 December 2023 and signed on their behalf.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Action Point Community Support Services for the year ended 31 March 2023 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the accounts of Action Point Community Support Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sunderland Driver

Hillworth House Oakworth Road Keighley

4 December 2023

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2022 £
<b>TURNOVER</b>	2	210,179	204,457
<b>GROSS PROFIT</b>		<u>210,179</u>	<u>204,457</u>
Net operating expenses	3	<u>217,137</u>	<u>191,978</u>
<b>OPERATING (LOSS)/PROFIT</b>	4	<u>(6,958)</u>	<u>12,479</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(6,958)</u>	<u>12,479</u>
Tax on ordinary activities	5	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>£ (6,958)</u>	<u>£ 12,479</u>

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**

Company registered number: 4153147

**BALANCE SHEET AT 31 MARCH 2023**

	Note	2023 £	£	2022 £
<b>FIXED ASSETS</b>				
Tangible assets	6	8,820		<u>5,060</u>
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		<u>170,565</u>		<u>181,283</u>
		170,565		181,283
<b>CREDITORS: Amounts falling due within one year</b>		-		-
<b>NET CURRENT ASSETS</b>		<u>170,565</u>		<u>181,283</u>
<b>NET ASSETS</b>		<u>£ 179,385</u>		<u>£ 186,343</u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account	7	<u>179,385</u>		<u>186,343</u>
<b>SHAREHOLDERS FUNDS</b>		<u>£ 179,385</u>		<u>£ 186,343</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with section 476 of the Companies Act 2006.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**The accounts were approved by the board of directors on 4 December 2023**

R Thompson, Director

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles Reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TURNOVER**

Turnover and loss on ordinary activities before taxation are attributable to the provision of volunteering facilities.

**3. NET OPERATING EXPENSES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net operating expenses:		
Administrative expenses	320,207	307,202
Depreciation	6,500	1,687
	<hr/>	<hr/>
	<b>£ 326,707</b>	<b>£ 308,889</b>
	<hr/>	<hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4. OPERATING LOSS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	2,940	1,687
Loss on disposal of tangible assets	3,560	-
	3,560	-

**5. TAX ON (LOSS)/PROFIT ON ORDINARY ACTIVITIES**

There is no taxation liability on the result on ordinary activities.

**6. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2022	11,994	11,994
Additions	11,760	11,760
Disposals	(11,994)	(11,994)
	11,760	11,760
At 31 March 2023	11,760	11,760
<b>Depreciation</b>		
At 1 April 2022	6,934	6,934
Disposals	(6,934)	(6,934)
For the year	2,940	2,940
	2,940	2,940
At 31 March 2023	2,940	2,940
<b>Net Book Amounts</b>		
At 31 March 2023	£ 8,820	£ 8,820
At 31 March 2022	£ 5,060	£ 5,060

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**7. RECONCILIATION OF RESERVES**

	<b>Profit &amp; loss account £</b>
At 1 April 2022	186,343
Loss for the year	(6,958)
	<hr/>
At 31 March 2023	£ 179,385
	<hr/> <hr/>

The amount of restricted reserves included in the total above is £40,062 (2022 £61,347).  
Of the restricted reserves £19,775 (2022 £44,409) relates to Lottery funding.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Grants received</b>		210,179		204,457
Other income		109,570		116,911
		319,749		321,368
Less:				
Administrative expenses	320,207		307,202	
Depreciation and amortisation	6,500		1,687	
		326,707		308,889
Net (loss)/profit for the year before taxation		(6,958)		12,479
Net (loss)/profit for the year after taxation		(6,958)		12,479
Retained profits brought forward		186,343		173,864
Retained profits carried forward		£ 179,385		£ 186,343

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT SUMMARIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Other income</b>		
Earned income	83,930	78,118
Sundry income	2,407	2,444
Surplus on shops	23,233	36,349
	£ 109,570	£ 116,911
 <b>Administrative expenses:</b>		
Premises costs	45,168	49,394
Salaries and nic	220,061	196,828
Equipment & materials	2,214	3,763
Motor and travel	4,180	5,379
Stationery & office supplies	10,325	9,227
Project costs	23,500	22,451
Fundraising costs	14,759	20,160
	£ 320,207	£ 307,202
 <b>Depreciation and amortisation:</b>		
Depreciation of vehicles	2,940	1,687
Loss on vehicles disposal	3,560	-
	£ 6,500	£ 1,687

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**Action Point Community Support Services**

England & Wales - Charity number 1090144

---

# Accounts

---

**ACTION POINT COMMUNITY SUPPORT SERVICES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTORS**

The Centre is controlled by a management board.

**REGISTERED OFFICE**

Temple Row Centre Keighley

**COMPANY REGISTERED NUMBER**

4153147

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

Sunderland Driver

Hillworth House Oakworth Road Keighley

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**CONTENTS**

Pages

3	Directors' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-9	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

10	Trading and Profit and Loss Account
11	Profit and Loss Account Summaries

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report and the financial statements of the company for the year ended 31 March 2022.

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the provision of volunteering facilities for the people of Keighley and district.

**DIRECTORS**

The Centre is controlled by a management board.

**SMALL COMPANY EXEMPTIONS**

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

This report was approved by the board on 7 November 2022 and signed on their behalf.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Action Point Community Support Services for the year ended 31 March 2022 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the accounts of Action Point Community Support Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sunderland Driver

Hillworth House Oakworth Road Keighley

7 November 2022

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2021 £
<b>TURNOVER</b>	2	204,457	215,145
<b>GROSS PROFIT</b>		204,457	215,145
Net operating expenses	3	191,978	149,467
<b>OPERATING PROFIT</b>	4	12,479	65,678
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		12,479	65,678
Tax on ordinary activities	5	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		£ 12,479	£ 65,678

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**

Company registered number: 4153147

**BALANCE SHEET AT 31 MARCH 2022**

	Note	2022 £	£	2021 £
<b>FIXED ASSETS</b>				
Tangible assets	6		5,060	<u>6,747</u>
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		181,283		<u>167,117</u>
		<u>181,283</u>		<u>167,117</u>
<b>CREDITORS: Amounts falling due within one year</b>		-		-
<b>NET CURRENT ASSETS</b>			181,283	<u>167,117</u>
<b>NET ASSETS</b>			<u>£ 186,343</u>	<u>£ 173,864</u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account	7		<u>186,343</u>	<u>173,864</u>
<b>SHAREHOLDERS FUNDS</b>			<u>£ 186,343</u>	<u>£ 173,864</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**The accounts were approved by the board of directors on 7 November 2022**

R Thompson, Director

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles Reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable to the provision of volunteering facilities.

**3. NET OPERATING EXPENSES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net operating expenses:		
Administrative expenses	307,202	247,149
Depreciation	1,687	2,248
	<hr/>	<hr/>
	<b>£ 308,889</b>	<b>£ 249,397</b>
	<hr/> <hr/>	<hr/> <hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. OPERATING LOSS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	1,687	2,248
	<hr/>	<hr/>

**5. TAX ON PROFIT ON ORDINARY ACTIVITIES**

There is no taxation liability on the result on ordinary activities.

**6. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2021	11,994	11,994
At 31 March 2022	11,994	11,994
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 April 2021	5,247	5,247
For the year	1,687	1,687
At 31 March 2022	6,934	6,934
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 31 March 2022	£ 5,060	£ 5,060
At 31 March 2021	£ 6,747	£ 6,747
	<hr/>	<hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**7. RECONCILIATION OF RESERVES**

	<b>Profit &amp; loss account £</b>
At 1 April 2021	173,864
Profit for the year	12,479
	<hr/>
At 31 March 2022	£ 186,343
	<hr/> <hr/>

The amount of restricted reserves included in the total above is £61,347 (2021 £78,485).  
Of the restricted reserves £44,409 (2021 £62,772) relates to Lottery Funding.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Grants received</b>		204,457		215,145
Other income		116,911		99,930
		321,368		315,075
Less:				
Administrative expenses	307,202		247,149	
Depreciation and amortisation	1,687		2,248	
		308,889		249,397
Net profit for the year before taxation		12,479		65,678
Net profit for the year after taxation		12,479		65,678
Retained profits brought forward		173,864		108,186
Retained profits carried forward		£ 186,343		£ 173,864

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT SUMMARIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Other income</b>		
Earned income	78,118	71,335
Sundry income	2,444	1,580
Surplus on shops	36,349	27,015
	£ 116,911	£ 99,930
 <b>Administrative expenses:</b>		
Premises costs	49,394	57,064
Salaries and nic	196,828	158,494
Equipment & materials	3,763	3,667
Motor and travel	5,379	3,344
Stationery & office supplies	9,227	2,073
Project costs	22,451	21,711
Fundraising costs	20,160	-
Other expenses	-	796
	£ 307,202	£ 247,149
 <b>Depreciation and amortisation:</b>		
Depreciation of vehicles	1,687	2,248
	£ 1,687	£ 2,248

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**Action Point Community Support Services**

England & Wales - Charity number 1090144

---

# Accounts

---

**ACTION POINT COMMUNITY SUPPORT SERVICES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTORS**

The Centre is controlled by a management board.

**REGISTERED OFFICE**

Temple Row Centre Keighley

**COMPANY REGISTERED NUMBER**

4153147

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

Sunderland Driver

Hillworth House Oakworth Road Keighley

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**CONTENTS**

**Pages**

3	Directors' Report
4	Accountants' Report
5	Profit and Loss Account
6	Balance Sheet
7-9	Notes to the Financial Statements

The following do not form part of the statutory financial statements:

10	Trading and Profit and Loss Account
11	Profit and Loss Account Summaries

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The directors present their report and the financial statements of the company for the year ended 31 March 2021.

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the provision of volunteering facilities for the people of Keighley and district.

**DIRECTORS**

The Centre is controlled by a management board.

**SMALL COMPANY EXEMPTIONS**

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

This report was approved by the board on 10 November 2021 and signed on their behalf.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Action Point Community Support Services for the year ended 31 March 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the accounts of Action Point Community Support Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sunderland Driver

Hillworth House Oakworth Road Keighley

10 November 2021

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Note	2021 £	2020 £
<b>TURNOVER</b>	2	215,145	155,837
<b>GROSS PROFIT</b>		<u>215,145</u>	<u>155,837</u>
Net operating expenses	3	149,467	190,200
<b>OPERATING PROFIT/(LOSS)</b>	4	<u>65,678</u>	<u>(34,363)</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		65,678	(34,363)
Tax on ordinary activities	5	-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u>£ 65,678</u>	<u>£ (34,363)</u>

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**

Company registered number: 4153147

**BALANCE SHEET AT 31 MARCH 2021**

	Note	2021	2020
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	6,747	8,995
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		167,117	99,191
		167,117	99,191
<b>CREDITORS: Amounts falling due within one year</b>		-	-
<b>NET CURRENT ASSETS</b>		167,117	99,191
<b>NET ASSETS</b>		£ 173,864	£ 108,186
<b>CAPITAL AND RESERVES</b>			
Profit and loss account	7	173,864	108,186
<b>SHAREHOLDERS FUNDS</b>		£ 173,864	£ 108,186

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with section 476 of the Companies Act 2006.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**The accounts were approved by the board of directors on 10 November 2021**

R Thompson, Director

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles Reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable to the provision of volunteering facilities.

**3. NET OPERATING EXPENSES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net operating expenses:		
Administrative expenses	247,149	272,348
Depreciation	2,248	2,999
	<hr/>	<hr/>
	<b>£ 249,397</b>	<b>£ 275,347</b>
	<hr/>	<hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**4. OPERATING LOSS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	2,248	2,999
	<hr/>	<hr/>

**5. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES**

There is no taxation liability on the result on ordinary activities.

**6. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2020	11,994	11,994
At 31 March 2021	<hr/> 11,994	<hr/> 11,994
<b>Depreciation</b>		
At 1 April 2020	2,999	2,999
For the year	2,248	2,248
At 31 March 2021	<hr/> 5,247	<hr/> 5,247
<b>Net Book Amounts</b>		
At 31 March 2021	£ 6,747	£ 6,747
At 31 March 2020	<hr/> £ 8,995	<hr/> £ 8,995

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. RECONCILIATION OF RESERVES**

	<b>Profit &amp; loss account £</b>
At 1 April 2020	108,186
Profit for the year	65,678
At 31 March 2021	<u>£ 173,864</u>

The amount of restricted reserves included in the total above is £78,485 (2020 £52,623).  
Of the restricted reserves £62,772 (2020 £1,827) relates to Lottery funding.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>Grants received</b>		215,145		155,837
Other income		99,930		85,147
		315,075		240,984
Less:				
Administrative expenses	247,149		272,348	
Depreciation and amortisation	2,248		2,999	
		249,397		275,347
Net profit/(loss) for the year before taxation		65,678		(34,363)
Net profit/(loss) for the year after taxation		65,678		(34,363)
Retained profits brought forward		108,186		142,549
Retained profits carried forward		£ 173,864		£ 108,186

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT SUMMARIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Other income</b>		
Earned income	71,335	83,679
Sundry income	1,580	1,468
Surplus on shops	27,015	-
	<b>£ 99,930</b>	<b>£ 85,147</b>
<b>Administrative expenses:</b>		
Premises costs	57,064	33,336
Salaries and nic	158,494	187,677
Equipment & materials	3,667	4,953
Motor and travel	3,344	9,129
Stationery & office supplies	2,073	1,196
Project costs	21,711	24,761
Other expenses	796	607
Loss on shops	-	10,689
	<b>£ 247,149</b>	<b>£ 272,348</b>
<b>Depreciation and amortisation:</b>		
Depreciation of vehicles	2,248	2,999
	<b>£ 2,248</b>	<b>£ 2,999</b>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.